

EXHIBIT

A



This Product Contains Sensitive Taxpayer Data

Account Transcript

Request Date: 11-06-2020
Response Date: 11-06-2020
Tracking Number: 100584462213

FORM NUMBER: 940
TAX PERIOD: Dec. 31, 2001

TAXPAYER IDENTIFICATION NUMBER: TIN 503

DIANA L WRIGHT
DIANAS PLACE
386 SE PASEK ST
OAK HARBOR, WA 98277-5044-860

--- ANY MINUS SIGN SHOWN BELOW SIGNIFIES A CREDIT AMOUNT ---

ACCOUNT BALANCE: \$703.32
ACCRUED INTEREST: \$188.00 AS OF: Nov. 16, 2020
ACCRUED PENALTY: \$0.00 AS OF: Jan. 31, 2002

ACCOUNT BALANCE PLUS ACCRUALS
(THIS IS NOT A PAYOFF AMOUNT): \$891.32

** INFORMATION FROM THE RETURN OR AS ADJUSTED **

TAX PER TAXPAYER: \$1,525.20

RETURN DUE DATE OR RETURN RECEIVED DATE (WHICHEVER IS LATER) Jul. 18, 2011
PROCESSED DATE Oct. 10, 2011

TRANSACTIONS

CODE	EXPLANATION OF TRANSACTION	CYCLE	DATE	AMOUNT
150	Tax return filed	201139	10-10-2011	\$1,525.20
n/a	29840-253-80887-1			
960	Appointed representative		04-06-2011	\$0.00
599	Tax return secured		07-19-2011	\$0.00
166	Penalty for filing tax return after the due date 05-19-2024	201139	10-10-2011	\$60.88
276	Penalty for late payment of tax		10-10-2011	\$381.30
196	Interest charged for late payment	201139	10-10-2011	\$1,315.89
971	Collection due process Notice of Intent to Levy -- issued		10-21-2011	\$0.00
582	Lien placed on assets due to balance owed		10-28-2011	\$0.00
971	Collection due process Notice of Intent to Levy -- return receipt signed		10-29-2011	\$0.00
582	Lien placed on assets due to balance owed		11-04-2011	\$0.00
971	Issued notice of lien filing and right to Collection Due Process hearing		11-03-2011	\$0.00
971	Issued notice of lien filing and right to Collection Due Process hearing		11-10-2011	\$0.00
599	Tax return secured		02-07-2012	\$0.00

291	Reduced or removed prior tax assessed		03-05-2012	-\$1,254.61
n/a	28854-440-00020-2			
560	IRS can assess tax until 01-09-2015		01-09-2012	\$0.00
166	Penalty for filing tax return after the due date	201139	10-10-2011	\$282.29
167	Reduced or removed penalty for filing tax return after the due date		10-10-2011	-\$282.29
277	Reduced or removed penalty for late payment of tax		03-05-2012	-\$313.65
197	Reduced or removed interest charged for late payment		03-05-2012	-\$1,074.81
480	Received offer in compromise		09-14-2012	\$0.00
481	Denied offer in compromise		06-16-2014	\$0.00
480	Received offer in compromise		09-14-2012	\$0.00
340	Interest charged for late payment	201517	05-18-2015	\$63.12
290	Additional tax assessed	201517	05-18-2015	\$0.00
n/a	49854-519-80009-5			
780	Accepted offer in compromise		04-24-2015	\$0.00
290	Additional tax assessed	201606	02-29-2016	\$0.00
n/a	49854-435-80000-6			
781	Terms not met for offer in compromise		01-20-2016	\$0.00
971	First Levy Issued on Module		10-07-2019	\$0.00
961	Removed appointed representative		12-09-2019	\$0.00
530	Balance due account currently not collectable		02-05-2020	\$0.00

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Request Date: 11-06-2020
Response Date: 11-06-2020
Tracking Number: 100584462213

FORM NUMBER: 940
TAX PERIOD: Dec. 31, 2002

TAXPAYER IDENTIFICATION NUMBER: TIN 03

DIANA L WRIGHT
DIANAS PLACE
386 SE PASEK ST
OAK HARBOR, WA 98277-5044-860

--- ANY MINUS SIGN SHOWN BELOW SIGNIFIES A CREDIT AMOUNT ---

ACCOUNT BALANCE: \$580.68
ACCRUED INTEREST: \$155.21 AS OF: Nov. 16, 2020
ACCRUED PENALTY: \$0.00 AS OF: Jan. 31, 2003

ACCOUNT BALANCE PLUS ACCRUALS
(THIS IS NOT A PAYOFF AMOUNT): \$735.89

** INFORMATION FROM THE RETURN OR AS ADJUSTED **

TAX PER TAXPAYER: \$1,288.05

RETURN DUE DATE OR RETURN RECEIVED DATE (WHICHEVER IS LATER) Jul. 18, 2011
PROCESSED DATE Oct. 03, 2011

TRANSACTIONS

CODE	EXPLANATION OF TRANSACTION	CYCLE	DATE	AMOUNT
150	Tax return filed	201138	10-03-2011	\$1,288.05
n/a	29840-246-80603-1			
960	Appointed representative		04-06-2011	\$0.00
599	Tax return secured		07-19-2011	\$0.00
166	Penalty for filing tax return after the due date 05-12-2024	201138	10-03-2011	\$35.79
276	Penalty for late payment of tax		10-03-2011	\$322.01
196	Interest charged for late payment	201138	10-03-2011	\$955.37
971	Collection due process Notice of Intent to Levy -- issued		10-21-2011	\$0.00
582	Lien placed on assets due to balance owed		10-28-2011	\$0.00
360	Fees and other expenses for collection		11-21-2011	\$170.00
971	Collection due process Notice of Intent to Levy -- return receipt signed		10-29-2011	\$0.00
582	Lien placed on assets due to balance owed		11-04-2011	\$0.00
971	Issued notice of lien filing and right to Collection Due Process hearing		11-03-2011	\$0.00
971	Issued notice of lien filing and right to Collection Due Process hearing		11-10-2011	\$0.00

291	Reduced or removed prior tax assessed		02-27-2012	-\$1,128.99
n/a	28854-439-00032-2			
560	IRS can assess tax until 01-09-2015		01-09-2012	\$0.00
599	Tax return secured		02-07-2012	\$0.00
166	Penalty for filing tax return after the due date	201138	10-03-2011	\$254.02
167	Reduced or removed penalty for filing tax return after the due date		10-03-2011	-\$254.02
277	Reduced or removed penalty for late payment of tax		02-27-2012	-\$282.24
197	Reduced or removed interest charged for late payment		02-27-2012	-\$831.73
480	Received offer in compromise		09-14-2012	\$0.00
481	Denied offer in compromise		06-16-2014	\$0.00
480	Received offer in compromise		09-14-2012	\$0.00
340	Interest charged for late payment	201517	05-18-2015	\$52.42
290	Additional tax assessed	201517	05-18-2015	\$0.00
n/a	49854-519-80006-5			
780	Accepted offer in compromise		04-24-2015	\$0.00
290	Additional tax assessed	201606	02-29-2016	\$0.00
n/a	49854-435-80001-6			
781	Terms not met for offer in compromise		01-20-2016	\$0.00
971	First Levy Issued on Module		02-27-2019	\$0.00
971	First Levy Issued on Module		09-30-2019	\$0.00
961	Removed appointed representative		12-09-2019	\$0.00
530	Balance due account currently not collectable		02-05-2020	\$0.00

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Request Date: 11-06-2020
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Tracking Number: 100584462213

FORM NUMBER: 940
TAX PERIOD: Dec. 31, 2003

TAXPAYER IDENTIFICATION NUMBER: TIN 03

DIANA L WRIGHT
DIANAS PLACE
386 SE PASEK ST
OAK HARBOR, WA 98277-5044-860

--- ANY MINUS SIGN SHOWN BELOW SIGNIFIES A CREDIT AMOUNT ---

ACCOUNT BALANCE: \$473.79
ACCRUED INTEREST: \$126.63 AS OF: Nov. 16, 2020
ACCRUED PENALTY: \$0.00 AS OF: Jan. 31, 2004

ACCOUNT BALANCE PLUS ACCRUALS
(THIS IS NOT A PAYOFF AMOUNT): \$600.42

** INFORMATION FROM THE RETURN OR AS ADJUSTED **

TAX PER TAXPAYER: \$1,720.19

RETURN DUE DATE OR RETURN RECEIVED DATE (WHICHEVER IS LATER) Jul. 18, 2011
PROCESSED DATE Oct. 03, 2011

TRANSACTIONS

CODE	EXPLANATION OF TRANSACTION	CYCLE	DATE	AMOUNT
150	Tax return filed	201138	10-03-2011	\$1,720.19
n/a	29840-246-80604-1			
590	Tax return not filed		03-24-2011	\$0.00
592	Tax return not filed		03-24-2011	\$0.00
960	Appointed representative		04-06-2011	\$0.00
599	Tax return secured		07-19-2011	\$0.00
166	Penalty for filing tax return after the due date 05-12-2024	201138	10-03-2011	\$45.04
276	Penalty for late payment of tax		10-03-2011	\$430.05
196	Interest charged for late payment	201138	10-03-2011	\$1,121.79
971	Collection due process Notice of Intent to Levy -- issued		10-21-2011	\$0.00
582	Lien placed on assets due to balance owed		10-28-2011	\$0.00
971	Collection due process Notice of Intent to Levy -- return receipt signed		10-29-2011	\$0.00
582	Lien placed on assets due to balance owed		11-04-2011	\$0.00
971	Issued notice of lien filing and right to Collection Due Process hearing		11-03-2011	\$0.00

971	Issued notice of lien filing and right to Collection Due Process hearing		11-10-2011	\$0.00
291	Reduced or removed prior tax assessed		06-11-2012	-\$1,520.00
n/a	28854-544-00024-2			
599	Tax return secured		05-22-2012	\$0.00
971	Amended tax return or claim forwarded for processing		04-30-2012	\$0.00
976	Duplicate return filed		04-30-2012	\$0.00
n/a	28977-544-02932-2			
166	Penalty for filing tax return after the due date	201138	10-03-2011	\$342.00
167	Reduced or removed penalty for filing tax return after the due date		10-03-2011	-\$342.00
277	Reduced or removed penalty for late payment of tax		06-11-2012	-\$380.00
197	Reduced or removed interest charged for late payment		06-11-2012	-\$982.33
480	Received offer in compromise		09-14-2012	\$0.00
481	Denied offer in compromise		06-16-2014	\$0.00
480	Received offer in compromise		09-14-2012	\$0.00
340	Interest charged for late payment	201517	05-18-2015	\$39.05
290	Additional tax assessed	201517	05-18-2015	\$0.00
n/a	49854-519-80007-5			
780	Accepted offer in compromise		04-24-2015	\$0.00
290	Additional tax assessed	201606	02-29-2016	\$0.00
n/a	49854-435-80002-6			
781	Terms not met for offer in compromise		01-20-2016	\$0.00
971	First Levy Issued on Module		02-27-2019	\$0.00
971	First Levy Issued on Module		09-30-2019	\$0.00
961	Removed appointed representative		12-09-2019	\$0.00
530	Balance due account currently not collectable		02-05-2020	\$0.00

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Tracking Number: 100584462213

FORM NUMBER: 940
TAX PERIOD: Dec. 31, 2004

TAXPAYER IDENTIFICATION NUMBER: TIN 503

DIANA L WRIGHT
DIANAS PLACE
386 SE PASEK ST
OAK HARBOR, WA 98277-5044-860

--- ANY MINUS SIGN SHOWN BELOW SIGNIFIES A CREDIT AMOUNT ---

ACCOUNT BALANCE: \$516.24
ACCRUED INTEREST: \$137.97 AS OF: Nov. 16, 2020
ACCRUED PENALTY: \$0.00 AS OF: Jan. 31, 2005

ACCOUNT BALANCE PLUS ACCRUALS
(THIS IS NOT A PAYOFF AMOUNT): \$654.21

** INFORMATION FROM THE RETURN OR AS ADJUSTED **

TAX PER TAXPAYER: \$1,878.66

RETURN DUE DATE OR RETURN RECEIVED DATE (WHICHEVER IS LATER) Jul. 18, 2011
PROCESSED DATE Oct. 10, 2011

TRANSACTIONS

CODE	EXPLANATION OF TRANSACTION	CYCLE	DATE	AMOUNT
150	Tax return filed	201139	10-10-2011	\$1,878.66
n/a	29840-253-80872-1			
960	Appointed representative		04-06-2011	\$0.00
599	Tax return secured		07-19-2011	\$0.00
166	Penalty for filing tax return after the due date 05-19-2024	201139	10-10-2011	\$51.11
276	Penalty for late payment of tax		10-10-2011	\$469.66
196	Interest charged for late payment	201139	10-10-2011	\$1,069.02
971	Collection due process Notice of Intent to Levy -- issued		10-21-2011	\$0.00
582	Lien placed on assets due to balance owed		10-28-2011	\$0.00
971	Collection due process Notice of Intent to Levy -- return receipt signed		10-29-2011	\$0.00
582	Lien placed on assets due to balance owed		11-04-2011	\$0.00
971	Issued notice of lien filing and right to Collection Due Process hearing		11-03-2011	\$0.00
971	Issued notice of lien filing and right to Collection Due Process hearing		11-10-2011	\$0.00
291	Reduced or removed prior tax assessed		06-11-2012	-\$1,651.52

n/a	28854-544-00025-2			
599	Tax return secured		05-22-2012	\$0.00
971	Amended tax return or claim forwarded for processing		04-30-2012	\$0.00
976	Duplicate return filed		04-30-2012	\$0.00
n/a	28977-544-02935-2			
166	Penalty for filing tax return after the due date	201139	10-10-2011	\$371.59
167	Reduced or removed penalty for filing tax return after the due date		10-10-2011	-\$371.59
277	Reduced or removed penalty for late payment of tax		06-11-2012	-\$412.88
197	Reduced or removed interest charged for late payment		06-11-2012	-\$930.35
480	Received offer in compromise		09-14-2012	\$0.00
481	Denied offer in compromise		06-16-2014	\$0.00
480	Received offer in compromise		09-14-2012	\$0.00
340	Interest charged for late payment	201517	05-18-2015	\$42.54
290	Additional tax assessed	201517	05-18-2015	\$0.00
n/a	49854-519-80008-5			
780	Accepted offer in compromise		04-24-2015	\$0.00
290	Additional tax assessed	201606	02-29-2016	\$0.00
n/a	49854-435-80003-6			
781	Terms not met for offer in compromise		01-20-2016	\$0.00
971	First Levy Issued on Module		02-27-2019	\$0.00
971	First Levy Issued on Module		09-30-2019	\$0.00
961	Removed appointed representative		12-09-2019	\$0.00
530	Balance due account currently not collectable		02-05-2020	\$0.00

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Request Date: 11-06-2020
Response Date: 11-06-2020
Tracking Number: 100584462213

FORM NUMBER: 940
TAX PERIOD: Dec. 31, 2006

TAXPAYER IDENTIFICATION NUMBER: TIN 503

DIANA L WRIGHT
DIANAS PLACE
386 SE PASEK ST
OAK HARBOR, WA 98277-5044-860

--- ANY MINUS SIGN SHOWN BELOW SIGNIFIES A CREDIT AMOUNT ---

ACCOUNT BALANCE: \$1,331.80
ACCRUED INTEREST: \$394.23 AS OF: Nov. 16, 2020
ACCRUED PENALTY: \$0.00 AS OF: Jan. 31, 2007

ACCOUNT BALANCE PLUS ACCRUALS
(THIS IS NOT A PAYOFF AMOUNT): \$1,726.03

** INFORMATION FROM THE RETURN OR AS ADJUSTED **

TAX PER TAXPAYER: \$2,210.11

RETURN DUE DATE OR RETURN RECEIVED DATE (WHICHEVER IS LATER) Jul. 18, 2011
PROCESSED DATE Aug. 29, 2011

TRANSACTIONS

CODE	EXPLANATION OF TRANSACTION	CYCLE	DATE	AMOUNT
150	Tax return filed	201133	08-29-2011	\$2,210.11
n/a	29840-211-80511-1			
960	Appointed representative		04-06-2011	\$0.00
599	Tax return secured		07-19-2011	\$0.00
166	Penalty for filing tax return after the due date 04-07-2024	201133	08-29-2011	\$497.27
276	Penalty for late payment of tax		08-29-2011	\$552.53
196	Interest charged for late payment	201133	08-29-2011	\$732.92
971	Collection due process Notice of Intent to Levy -- issued		09-23-2011	\$0.00
971	Issued notice of lien filing and right to Collection Due Process hearing		10-11-2011	\$0.00
971	Collection due process Notice of Intent to Levy -- refused or unclaimed		10-21-2011	\$0.00
582	Lien placed on assets due to balance owed		10-26-2011	\$0.00
582	Lien placed on assets due to balance owed		11-04-2011	\$0.00
971	Issued notice of lien filing and right to Collection Due Process hearing		11-10-2011	\$0.00
480	Received offer in compromise		09-14-2012	\$0.00

481	Denied offer in compromise		06-16-2014	\$0.00
480	Received offer in compromise		09-14-2012	\$0.00
340	Interest charged for late payment	201517	05-18-2015	\$466.21
290	Additional tax assessed	201517	05-18-2015	\$0.00
n/a	49854-519-80001-5			
780	Accepted offer in compromise		04-24-2015	\$0.00
670	Payment Offer in Compromise 941 200103		08-20-2015	-\$3,127.24
290	Additional tax assessed	201606	02-29-2016	\$0.00
n/a	49854-435-80005-6			
781	Terms not met for offer in compromise		01-20-2016	\$0.00
971	First Levy Issued on Module		02-27-2019	\$0.00
971	First Levy Issued on Module		09-30-2019	\$0.00
961	Removed appointed representative		12-09-2019	\$0.00
530	Balance due account currently not collectable		02-05-2020	\$0.00

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Request Date: 11-06-2020
Response Date: 11-06-2020
Tracking Number: 100584462213

FORM NUMBER: 940
TAX PERIOD: Dec. 31, 2007

TAXPAYER IDENTIFICATION NUMBER: TIN 503

DIANA L WRIGHT
DIANAS PLACE
386 SE PASEK ST
OAK HARBOR, WA 98277-5044-860

--- ANY MINUS SIGN SHOWN BELOW SIGNIFIES A CREDIT AMOUNT ---

ACCOUNT BALANCE: \$671.10
ACCRUED INTEREST: \$179.37 AS OF: Nov. 16, 2020
ACCRUED PENALTY: \$0.00 AS OF: Jan. 31, 2008

ACCOUNT BALANCE PLUS ACCRUALS
(THIS IS NOT A PAYOFF AMOUNT): \$850.47

** INFORMATION FROM THE RETURN OR AS ADJUSTED **

TAX PER TAXPAYER: \$3,073.40

RETURN DUE DATE OR RETURN RECEIVED DATE (WHICHEVER IS LATER) Jul. 18, 2011
PROCESSED DATE Aug. 29, 2011

TRANSACTIONS

CODE	EXPLANATION OF TRANSACTION	CYCLE	DATE	AMOUNT
150	Tax return filed	201133	08-29-2011	\$3,073.40
n/a	29840-211-80512-1			
960	Appointed representative		04-06-2011	\$0.00
599	Tax return secured		07-19-2011	\$0.00
166	Penalty for filing tax return after the due date 04-07-2024	201133	08-29-2011	\$80.09
186	Federal tax deposit penalty - -	201133	08-29-2011	\$307.32
276	Penalty for late payment of tax		08-29-2011	\$660.78
196	Interest charged for late payment	201133	08-29-2011	\$655.21
186	Federal tax deposit penalty - -	201138	10-03-2011	\$153.67
971	Collection due process Notice of Intent to Levy -- issued		09-23-2011	\$0.00
971	Issued notice of lien filing and right to Collection Due Process hearing		10-11-2011	\$0.00
971	Collection due process Notice of Intent to Levy -- refused or unclaimed		10-21-2011	\$0.00
582	Lien placed on assets due to balance owed		10-26-2011	\$0.00

582	Lien placed on assets due to balance owed		11-04-2011	\$0.00
971	Issued notice of lien filing and right to Collection Due Process hearing		11-10-2011	\$0.00
181	Reduced or removed federal tax deposit penalty		08-29-2011	-\$307.32
181	Reduced or removed federal tax deposit penalty		10-03-2011	-\$153.67
291	Reduced or removed prior tax assessed		07-30-2012	-\$2,717.43
n/a	28854-592-00058-2			
599	Tax return secured		07-09-2012	\$0.00
971	Amended tax return or claim forwarded for processing		06-11-2012	\$0.00
976	Duplicate return filed		06-11-2012	\$0.00
n/a	28977-592-03096-2			
166	Penalty for filing tax return after the due date	201133	08-29-2011	\$611.42
167	Reduced or removed penalty for filing tax return after the due date		08-29-2011	-\$611.42
277	Reduced or removed penalty for late payment of tax		07-30-2012	-\$571.79
197	Reduced or removed interest charged for late payment		07-30-2012	-\$561.98
480	Received offer in compromise		09-14-2012	\$0.00
481	Denied offer in compromise		06-16-2014	\$0.00
480	Received offer in compromise		09-14-2012	\$0.00
340	Interest charged for late payment	201517	05-18-2015	\$52.82
290	Additional tax assessed	201517	05-18-2015	\$0.00
n/a	49854-519-80004-5			
780	Accepted offer in compromise		04-24-2015	\$0.00
290	Additional tax assessed	201606	02-29-2016	\$0.00
n/a	49854-435-80006-6			
781	Terms not met for offer in compromise		01-20-2016	\$0.00
971	First Levy Issued on Module		02-27-2019	\$0.00
971	First Levy Issued on Module		09-30-2019	\$0.00
961	Removed appointed representative		12-09-2019	\$0.00
530	Balance due account currently not collectable		02-05-2020	\$0.00

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DIANA L WRIGHT
DIANAS PLACE
386 SE PASEK ST
OAK HARBOR, WA 98277-5044-860

--- ANY MINUS SIGN SHOWN BELOW SIGNIFIES A CREDIT AMOUNT ---

ACCOUNT BALANCE: \$402.26
ACCRUED INTEREST: \$107.51 AS OF: Nov. 16, 2020
ACCRUED PENALTY: \$0.00 AS OF: Jan. 31, 2009

ACCOUNT BALANCE PLUS ACCRUALS
(THIS IS NOT A PAYOFF AMOUNT): \$509.77

** INFORMATION FROM THE RETURN OR AS ADJUSTED **

TAX PER TAXPAYER: \$1,737.36

RETURN DUE DATE OR RETURN RECEIVED DATE (WHICHEVER IS LATER) Jul. 18, 2011
PROCESSED DATE Aug. 29, 2011

TRANSACTIONS

CODE	EXPLANATION OF TRANSACTION	CYCLE	DATE	AMOUNT
150	Tax return filed	201133	08-29-2011	\$1,737.36
n/a	29840-211-80531-1			
590	Tax return not filed		03-24-2011	\$0.00
592	Tax return not filed		03-24-2011	\$0.00
960	Appointed representative		04-06-2011	\$0.00
599	Tax return secured		07-19-2011	\$0.00
166	Penalty for filing tax return after the due date 04-07-2024	201133	08-29-2011	\$50.44
276	Penalty for late payment of tax		08-29-2011	\$269.29
196	Interest charged for late payment	201133	08-29-2011	\$228.92
971	Collection due process Notice of Intent to Levy -- issued		09-23-2011	\$0.00
971	Issued notice of lien filing and right to Collection Due Process hearing		10-11-2011	\$0.00
971	Collection due process Notice of Intent to Levy -- refused or unclaimed		10-21-2011	\$0.00
582	Lien placed on assets due to balance owed		10-26-2011	\$0.00
582	Lien placed on assets due to balance owed		11-04-2011	\$0.00

971	Issued notice of lien filing and right to Collection Due Process hearing		11-10-2011	\$0.00
291	Reduced or removed prior tax assessed		07-30-2012	-\$1,513.18
n/a	28854-592-00059-2			
599	Tax return secured		07-09-2012	\$0.00
971	Amended tax return or claim forwarded for processing		06-11-2012	\$0.00
976	Duplicate return filed		06-11-2012	\$0.00
n/a	28977-592-03091-2			
166	Penalty for filing tax return after the due date	201133	08-29-2011	\$340.47
167	Reduced or removed penalty for filing tax return after the due date		08-29-2011	-\$340.47
277	Reduced or removed penalty for late payment of tax		07-30-2012	-\$213.24
197	Reduced or removed interest charged for late payment		07-30-2012	-\$188.99
480	Received offer in compromise		09-14-2012	\$0.00
481	Denied offer in compromise		06-16-2014	\$0.00
480	Received offer in compromise		09-14-2012	\$0.00
340	Interest charged for late payment	201517	05-18-2015	\$31.66
290	Additional tax assessed	201517	05-18-2015	\$0.00
n/a	49854-519-80003-5			
780	Accepted offer in compromise		04-24-2015	\$0.00
290	Additional tax assessed	201606	02-29-2016	\$0.00
n/a	49854-435-80007-6			
781	Terms not met for offer in compromise		01-20-2016	\$0.00
971	First Levy Issued on Module		02-27-2019	\$0.00
971	First Levy Issued on Module		09-30-2019	\$0.00
961	Removed appointed representative		12-09-2019	\$0.00
530	Balance due account currently not collectable		02-05-2020	\$0.00

This Product Contains Sensitive Taxpayer Data



This Product Contains Sensitive Taxpayer Data

Account Transcript

Request Date: 11-06-2020
Response Date: 11-06-2020
Tracking Number: 100584462213

FORM NUMBER: 940
TAX PERIOD: Dec. 31, 2009

TAXPAYER IDENTIFICATION NUMBER: TIN 503

DIANA L WRIGHT
DIANAS PLACE
386 SE PASEK ST
OAK HARBOR, WA 98277-5044-860

--- ANY MINUS SIGN SHOWN BELOW SIGNIFIES A CREDIT AMOUNT ---

ACCOUNT BALANCE: \$208.81
ACCRUED INTEREST: \$55.82 AS OF: Nov. 16, 2020
ACCRUED PENALTY: \$0.00 AS OF: Jan. 31, 2010

ACCOUNT BALANCE PLUS ACCRUALS
(THIS IS NOT A PAYOFF AMOUNT): \$264.63

** INFORMATION FROM THE RETURN OR AS ADJUSTED **

TAX PER TAXPAYER: \$922.81

RETURN DUE DATE OR RETURN RECEIVED DATE (WHICHEVER IS LATER) Jul. 18, 2011
PROCESSED DATE Aug. 29, 2011

TRANSACTIONS

CODE	EXPLANATION OF TRANSACTION	CYCLE	DATE	AMOUNT
150	Tax return filed	201133	08-29-2011	\$922.81
n/a	29840-211-80556-1			
590	Tax return not filed		03-24-2011	\$0.00
592	Tax return not filed		03-24-2011	\$0.00
960	Appointed representative		04-06-2011	\$0.00
599	Tax return secured		07-19-2011	\$0.00
166	Penalty for filing tax return after the due date 04-07-2024	201133	08-29-2011	\$27.18
276	Penalty for late payment of tax		08-29-2011	\$87.67
196	Interest charged for late payment	201133	08-29-2011	\$70.57
971	Collection due process Notice of Intent to Levy -- issued		09-23-2011	\$0.00
971	Issued notice of lien filing and right to Collection Due Process hearing		10-11-2011	\$0.00
971	Collection due process Notice of Intent to Levy -- refused or unclaimed		10-21-2011	\$0.00
582	Lien placed on assets due to balance owed		10-26-2011	\$0.00
582	Lien placed on assets due to balance owed		11-04-2011	\$0.00

971	Issued notice of lien filing and right to Collection Due Process hearing		11-10-2011	\$0.00
291	Reduced or removed prior tax assessed		07-30-2012	-\$802.01
n/a	28854-592-00060-2			
560	IRS can assess tax until 06-11-2015		06-11-2012	\$0.00
599	Tax return secured		07-09-2012	\$0.00
166	Penalty for filing tax return after the due date	201133	08-29-2011	\$180.45
167	Reduced or removed penalty for filing tax return after the due date		08-29-2011	-\$180.45
277	Reduced or removed penalty for late payment of tax		07-30-2012	-\$64.12
197	Reduced or removed interest charged for late payment		07-30-2012	-\$56.12
276	Penalty for late payment of tax		10-01-2012	\$3.63
480	Received offer in compromise		09-14-2012	\$0.00
481	Denied offer in compromise		06-16-2014	\$0.00
480	Received offer in compromise		09-14-2012	\$0.00
270	Penalty for late payment of tax		05-18-2015	\$3.02
340	Interest charged for late payment	201517	05-18-2015	\$16.18
290	Additional tax assessed	201517	05-18-2015	\$0.00
n/a	49854-519-80005-5			
780	Accepted offer in compromise		04-24-2015	\$0.00
290	Additional tax assessed	201606	02-29-2016	\$0.00
n/a	49854-435-80008-6			
781	Terms not met for offer in compromise		01-20-2016	\$0.00
971	First Levy Issued on Module		02-27-2019	\$0.00
971	First Levy Issued on Module		09-30-2019	\$0.00
961	Removed appointed representative		12-09-2019	\$0.00
530	Balance due account currently not collectable		02-05-2020	\$0.00

This Product Contains Sensitive Taxpayer Data



This Product Contains Sensitive Taxpayer Data

Account Transcript

Request Date: 11-06-2020
Response Date: 11-06-2020
Tracking Number: 100584462213

FORM NUMBER: 940
TAX PERIOD: Dec. 31, 2010

TAXPAYER IDENTIFICATION NUMBER: TIN 503

DIANA L WRIGHT
DIANAS PLACE
386 SE PASEK ST
OAK HARBOR, WA 98277-5044-860

--- ANY MINUS SIGN SHOWN BELOW SIGNIFIES A CREDIT AMOUNT ---

ACCOUNT BALANCE: \$74.71
ACCRUED INTEREST: \$19.98 AS OF: Nov. 16, 2020
ACCRUED PENALTY: \$0.00 AS OF: Jan. 31, 2011

ACCOUNT BALANCE PLUS ACCRUALS
(THIS IS NOT A PAYOFF AMOUNT): \$94.69

** INFORMATION FROM THE RETURN OR AS ADJUSTED **

TAX PER TAXPAYER: \$1,564.88

RETURN DUE DATE OR RETURN RECEIVED DATE (WHICHEVER IS LATER) Jul. 18, 2011
PROCESSED DATE Aug. 29, 2011

TRANSACTIONS

CODE	EXPLANATION OF TRANSACTION	CYCLE	DATE	AMOUNT
150	Tax return filed	201133	08-29-2011	\$1,564.88
n/a	29840-211-80557-1			
590	Tax return not filed		03-24-2011	\$0.00
592	Tax return not filed		03-24-2011	\$0.00
960	Appointed representative		04-06-2011	\$0.00
599	Tax return secured		07-19-2011	\$0.00
166	Penalty for filing tax return after the due date 04-07-2024	201133	08-29-2011	\$43.00
276	Penalty for late payment of tax		08-29-2011	\$54.77
196	Interest charged for late payment	201133	08-29-2011	\$41.46
971	Collection due process Notice of Intent to Levy -- issued		09-23-2011	\$0.00
971	Issued notice of lien filing and right to Collection Due Process hearing		10-11-2011	\$0.00
971	Collection due process Notice of Intent to Levy -- refused or unclaimed		10-21-2011	\$0.00
582	Lien placed on assets due to balance owed		10-26-2011	\$0.00
582	Lien placed on assets due to balance owed		11-04-2011	\$0.00

971	Issued notice of lien filing and right to Collection Due Process hearing		11-10-2011	\$0.00
610	Payment with return		02-01-2012	-\$191.10
291	Reduced or removed prior tax assessed		04-09-2012	-\$1,373.78
n/a	28854-481-00022-2			
599	Tax return secured		03-20-2012	\$0.00
971	Amended tax return or claim forwarded for processing		02-01-2012	\$0.00
976	Duplicate return filed		02-01-2012	\$0.00
n/a	28977-481-02307-2			
166	Penalty for filing tax return after the due date	201133	08-29-2011	\$309.10
167	Reduced or removed penalty for filing tax return after the due date		08-29-2011	-\$309.10
277	Reduced or removed penalty for late payment of tax		04-09-2012	-\$38.53
197	Reduced or removed interest charged for late payment		04-09-2012	-\$32.49
480	Received offer in compromise		09-14-2012	\$0.00
481	Denied offer in compromise		06-16-2014	\$0.00
480	Received offer in compromise		09-14-2012	\$0.00
340	Interest charged for late payment	201517	05-18-2015	\$6.50
290	Additional tax assessed	201517	05-18-2015	\$0.00
n/a	49854-519-80002-5			
780	Accepted offer in compromise		04-24-2015	\$0.00
290	Additional tax assessed	201606	02-29-2016	\$0.00
n/a	49854-435-80009-6			
781	Terms not met for offer in compromise		01-20-2016	\$0.00
971	First Levy Issued on Module		02-27-2019	\$0.00
961	Removed appointed representative		12-09-2019	\$0.00
530	Balance due account currently not collectable		02-05-2020	\$0.00

This Product Contains Sensitive Taxpayer Data



This Product Contains Sensitive Taxpayer Data

Account Transcript

Request Date: 11-06-2020
Response Date: 11-06-2020
Tracking Number: 100584462213

FORM NUMBER: 940
TAX PERIOD: Dec. 31, 2015

TAXPAYER IDENTIFICATION NUMBER: TIN 503

DIANA L WRIGHT
DIANAS PLACE
386 SE PASEK ST
OAK HARBOR, WA 98277-5044-860

--- ANY MINUS SIGN SHOWN BELOW SIGNIFIES A CREDIT AMOUNT ---

ACCOUNT BALANCE: \$71.63
ACCRUED INTEREST: \$3.51 AS OF: Nov. 16, 2020
ACCRUED PENALTY: \$0.00 AS OF: Jan. 31, 2016

ACCOUNT BALANCE PLUS ACCRUALS
(THIS IS NOT A PAYOFF AMOUNT): \$75.14

** INFORMATION FROM THE RETURN OR AS ADJUSTED **

TAX PER TAXPAYER: \$42.00

RETURN DUE DATE OR RETURN RECEIVED DATE (WHICHEVER IS LATER) Aug. 21, 2018

PROCESSED DATE Oct. 08, 2018

TRANSACTIONS

CODE	EXPLANATION OF TRANSACTION	CYCLE	DATE	AMOUNT
150	Tax return filed	201838	10-08-2018	\$42.00
n/a	29840-256-01925-8			
599	Tax return secured		08-23-2018	\$0.00
166	Penalty for filing tax return after the due date 10-08-2028	201838	10-08-2018	\$9.45
276	Penalty for late payment of tax		10-08-2018	\$6.93
196	Interest charged for late payment	201838	10-08-2018	\$6.04
582	Lien placed on assets due to balance owed		11-16-2018	\$0.00
971	Issued notice of lien filing and right to Collection Due Process hearing		11-23-2018	\$0.00
971	Collection due process Notice of Intent to Levy -- issued		11-08-2018	\$0.00
196	Interest charged for late payment	201938	10-07-2019	\$3.64
276	Penalty for late payment of tax		10-07-2019	\$3.57
530	Balance due account currently not collectable		02-05-2020	\$0.00

This Product Contains Sensitive Taxpayer Data



This Product Contains Sensitive Taxpayer Data

Account Transcript

Request Date: 11-06-2020
Response Date: 11-06-2020
Tracking Number: 100584462213

FORM NUMBER: 940
TAX PERIOD: Dec. 31, 2016

TAXPAYER IDENTIFICATION NUMBER: TIN 503

DIANA L WRIGHT
DIANAS PLACE
386 SE PASEK ST
OAK HARBOR, WA 98277-5044-860

--- ANY MINUS SIGN SHOWN BELOW SIGNIFIES A CREDIT AMOUNT ---

ACCOUNT BALANCE: \$261.00
ACCRUED INTEREST: \$12.81 AS OF: Nov. 16, 2020
ACCRUED PENALTY: \$0.00 AS OF: Jan. 31, 2017

ACCOUNT BALANCE PLUS ACCRUALS
(THIS IS NOT A PAYOFF AMOUNT): \$273.81

** INFORMATION FROM THE RETURN OR AS ADJUSTED **

TAX PER TAXPAYER: \$157.89

RETURN DUE DATE OR RETURN RECEIVED DATE (WHICHEVER IS LATER) Jul. 13, 2017
PROCESSED DATE Aug. 21, 2017

TRANSACTIONS

CODE	EXPLANATION OF TRANSACTION	CYCLE	DATE	AMOUNT
150	Tax return filed	201731	08-21-2017	\$157.89
n/a	29840-208-00966-7			
599	Tax return secured		07-19-2017	\$0.00
166	Penalty for filing tax return after the due date	201731	08-21-2017	\$35.53
	08-21-2027			
276	Penalty for late payment of tax		08-21-2017	\$5.53
196	Interest charged for late payment	201731	08-21-2017	\$4.33
582	Lien placed on assets due to balance owed		10-13-2017	\$0.00
971	Issued notice of lien filing and right to Collection Due Process hearing		10-19-2017	\$0.00
196	Interest charged for late payment	201838	10-08-2018	\$10.52
276	Penalty for late payment of tax		10-08-2018	\$21.32
971	Collection due process Notice of Intent to Levy -- issued		11-08-2018	\$0.00
971	First Levy Issued on Module		09-30-2019	\$0.00
196	Interest charged for late payment	201938	10-07-2019	\$13.25
276	Penalty for late payment of tax		10-07-2019	\$12.63
530	Balance due account currently not collectable		02-05-2020	\$0.00

This Product Contains Sensitive Taxpayer Data



This Product Contains Sensitive Taxpayer Data

Account Transcript

Request Date: 11-06-2020
Response Date: 11-06-2020
Tracking Number: 100584462213

FORM NUMBER: 940
TAX PERIOD: Dec. 31, 2017

TAXPAYER IDENTIFICATION NUMBER: TIN 503

DIANA L WRIGHT
DIANAS PLACE
386 SE PASEK ST
OAK HARBOR, WA 98277-5044-860

--- ANY MINUS SIGN SHOWN BELOW SIGNIFIES A CREDIT AMOUNT ---

ACCOUNT BALANCE: \$97.32
ACCRUED INTEREST: \$4.78 AS OF: Nov. 16, 2020
ACCRUED PENALTY: \$5.16 AS OF: Jan. 31, 2018

ACCOUNT BALANCE PLUS ACCRUALS
(THIS IS NOT A PAYOFF AMOUNT): \$107.26

** INFORMATION FROM THE RETURN OR AS ADJUSTED **

TAX PER TAXPAYER: \$64.50

RETURN DUE DATE OR RETURN RECEIVED DATE (WHICHEVER IS LATER) Jul. 02, 2018

PROCESSED DATE Aug. 20, 2018

TRANSACTIONS

CODE	EXPLANATION OF TRANSACTION	CYCLE	DATE	AMOUNT
150	Tax return filed	201831	08-20-2018	\$64.50
n/a	29840-202-81622-8			
599	Tax return secured		07-03-2018	\$0.00
166	Penalty for filing tax return after the due date 08-20-2028	201831	08-20-2018	\$14.51
276	Penalty for late payment of tax		08-20-2018	\$2.26
196	Interest charged for late payment	201831	08-20-2018	\$2.07
582	Lien placed on assets due to balance owed		11-16-2018	\$0.00
971	Issued notice of lien filing and right to Collection Due Process hearing		11-23-2018	\$0.00
971	Collection due process Notice of Intent to Levy -- issued		11-08-2018	\$0.00
196	Interest charged for late payment	201938	10-07-2019	\$5.28
276	Penalty for late payment of tax		10-07-2019	\$8.70
971	First Levy Issued on Module		01-06-2020	\$0.00
530	Balance due account currently not collectable		02-05-2020	\$0.00

This Product Contains Sensitive Taxpayer Data



This Product Contains Sensitive Taxpayer Data

Account Transcript

Request Date: 11-02-2020
Response Date: 11-02-2020
Tracking Number: 100582727640

FORM NUMBER: 941
TAX PERIOD: Jun. 30, 2001

TAXPAYER IDENTIFICATION NUMBER: TIN 503

DIANA L WRIGHT
DIANAS PLACE
386 SE PASEK ST
OAK HARBOR, WA 98277-5044-860

--- ANY MINUS SIGN SHOWN BELOW SIGNIFIES A CREDIT AMOUNT ---

ACCOUNT BALANCE: \$7,321.45
ACCRUED INTEREST: \$2,852.79 AS OF: Nov. 16, 2020
ACCRUED PENALTY: \$0.00 AS OF: Jul. 31, 2001

ACCOUNT BALANCE PLUS ACCRUALS
(THIS IS NOT A PAYOFF AMOUNT): \$10,174.24

** INFORMATION FROM THE RETURN OR AS ADJUSTED **

TAX PER TAXPAYER: \$2,760.22

RETURN DUE DATE OR RETURN RECEIVED DATE (WHICHEVER IS LATER) Jan. 09, 2012
PROCESSED DATE Mar. 26, 2012

TRANSACTIONS

CODE	EXPLANATION OF TRANSACTION	CYCLE DATE	AMOUNT
150	Tax return filed	201211 03-26-2012	\$2,760.22
n/a	29141-049-85027-2		
960	Appointed representative	04-06-2011	\$0.00
599	Tax return secured	07-19-2011	\$0.00
166	Penalty for filing tax return after the due date 11-02-2024	201211 03-26-2012	\$621.05
186	Federal tax deposit penalty 11-02-2024	201211 03-26-2012	\$276.02
276	Penalty for late payment of tax	03-26-2012	\$690.05
196	Interest charged for late payment	201211 03-26-2012	\$2,666.10
186	Federal tax deposit penalty 12-07-2024	201216 04-30-2012	\$138.01
582	Lien placed on assets due to balance owed	04-20-2012	\$0.00
360	Fees and other expenses for collection	05-14-2012	\$170.00
971	Issued notice of lien filing and right to Collection Due Process hearing	04-24-2012	\$0.00
480	Received offer in compromise	09-14-2012	\$0.00
481	Denied offer in compromise	06-16-2014	\$0.00

480	Received offer in compromise	09-14-2012	\$0.00
780	Accepted offer in compromise	04-24-2015	\$0.00
781	Terms not met for offer in compromise	01-20-2016	\$0.00
971	Collection due process Notice of Intent to Levy -- issued	05-17-2017	\$0.00
971	First Levy Issued on Module	02-27-2019	\$0.00
971	First Levy Issued on Module	03-11-2019	\$0.00
961	Removed appointed representative	12-09-2019	\$0.00
530	Balance due account currently not collectable	02-05-2020	\$0.00

This Product Contains Sensitive Taxpayer Data



This Product Contains Sensitive Taxpayer Data

Account Transcript

Request Date: 11-02-2020
Response Date: 11-02-2020
Tracking Number: 100582727640

FORM NUMBER: 941
TAX PERIOD: Dec. 31, 2001

TAXPAYER IDENTIFICATION NUMBER: TIN 03

DIANA L WRIGHT
DIANAS PLACE
386 SE PASEK ST
OAK HARBOR, WA 98277-5044-860

--- ANY MINUS SIGN SHOWN BELOW SIGNIFIES A CREDIT AMOUNT ---

ACCOUNT BALANCE: \$2,695.14
ACCRUED INTEREST: \$1,057.15 AS OF: Nov. 16, 2020
ACCRUED PENALTY: \$0.00 AS OF: Jan. 31, 2002

ACCOUNT BALANCE PLUS ACCRUALS
(THIS IS NOT A PAYOFF AMOUNT): \$3,752.29

** INFORMATION FROM THE RETURN OR AS ADJUSTED **

TAX PER TAXPAYER: \$2,006.94

RETURN DUE DATE OR RETURN RECEIVED DATE (WHICHEVER IS LATER) Jul. 18, 2011
PROCESSED DATE Sep. 12, 2011

TRANSACTIONS

CODE	EXPLANATION OF TRANSACTION	CYCLE	DATE	AMOUNT
150	Tax return filed	201135	09-12-2011	\$2,006.94
n/a	29141-232-81651-1			
960	Appointed representative		04-06-2011	\$0.00
599	Tax return secured		07-19-2011	\$0.00
166	Penalty for filing tax return after the due date 04-21-2024	201135	09-12-2011	\$256.21
276	Penalty for late payment of tax		09-12-2011	\$501.73
196	Interest charged for late payment	201135	09-12-2011	\$1,719.81
971	Collection due process Notice of Intent to Levy -- issued		09-23-2011	\$0.00
971	Issued notice of lien filing and right to Collection Due Process hearing		10-11-2011	\$0.00
971	Collection due process Notice of Intent to Levy -- refused or unclaimed		10-21-2011	\$0.00
582	Lien placed on assets due to balance owed		10-26-2011	\$0.00
599	Tax return secured		02-07-2012	\$0.00
291	Reduced or removed prior tax assessed		03-05-2012	-\$868.22
n/a	28154-440-00108-2			

971	Amended tax return or claim forwarded for processing		01-09-2012	\$0.00
976	Duplicate return filed		01-09-2012	\$0.00
n/a	28977-440-03424-2			
166	Penalty for filing tax return after the due date	201135	09-12-2011	\$195.35
167	Reduced or removed penalty for filing tax return after the due date		09-12-2011	-\$195.35
277	Reduced or removed penalty for late payment of tax		03-05-2012	-\$217.05
197	Reduced or removed interest charged for late payment		03-05-2012	-\$704.28
480	Received offer in compromise		09-14-2012	\$0.00
481	Denied offer in compromise		06-16-2014	\$0.00
480	Received offer in compromise		09-14-2012	\$0.00
780	Accepted offer in compromise		04-24-2015	\$0.00
781	Terms not met for offer in compromise		01-20-2016	\$0.00
971	First Levy Issued on Module		02-27-2019	\$0.00
971	First Levy Issued on Module		03-11-2019	\$0.00
961	Removed appointed representative		12-09-2019	\$0.00
530	Balance due account currently not collectable		02-05-2020	\$0.00

This Product Contains Sensitive Taxpayer Data



This Product Contains Sensitive Taxpayer Data

Account Transcript

Request Date: 11-02-2020
Response Date: 11-02-2020
Tracking Number: 100582727640

FORM NUMBER: 941
TAX PERIOD: Jun. 30, 2002

TAXPAYER IDENTIFICATION NUMBER: TIN 503

DIANA L WRIGHT
DIANAS PLACE
386 SE PASEK ST
OAK HARBOR, WA 98277-5044-860

--- ANY MINUS SIGN SHOWN BELOW SIGNIFIES A CREDIT AMOUNT ---

ACCOUNT BALANCE: \$4,375.53
ACCRUED INTEREST: \$1,719.78 AS OF: Nov. 16, 2020
ACCRUED PENALTY: \$0.00 AS OF: Jul. 31, 2002

ACCOUNT BALANCE PLUS ACCRUALS
(THIS IS NOT A PAYOFF AMOUNT): \$6,095.31

** INFORMATION FROM THE RETURN OR AS ADJUSTED **

TAX PER TAXPAYER: \$2,682.22

RETURN DUE DATE OR RETURN RECEIVED DATE (WHICHEVER IS LATER) Jul. 18, 2011
PROCESSED DATE Sep. 12, 2011

TRANSACTIONS

CODE	EXPLANATION OF TRANSACTION	CYCLE DATE	AMOUNT
150	Tax return filed	201135 09-12-2011	\$2,682.22
n/a	29141-232-81665-1		
960	Appointed representative	04-06-2011	\$0.00
599	Tax return secured	07-19-2011	\$0.00
166	Penalty for filing tax return after the due date 04-21-2024	201135 09-12-2011	\$427.37
186	Federal tax deposit penalty - -	201135 09-12-2011	\$268.22
276	Penalty for late payment of tax	09-12-2011	\$670.55
196	Interest charged for late payment	201135 09-12-2011	\$2,134.79
971	Collection due process Notice of Intent to Levy -- issued	09-23-2011	\$0.00
186	Federal tax deposit penalty - -	201140 10-17-2011	\$134.11
971	Issued notice of lien filing and right to Collection Due Process hearing	10-11-2011	\$0.00
971	Collection due process Notice of Intent to Levy -- refused or unclaimed	10-21-2011	\$0.00
582	Lien placed on assets due to balance owed	10-26-2011	\$0.00

181	Reduced or removed federal tax deposit penalty		09-12-2011	-\$268.22
181	Reduced or removed federal tax deposit penalty		10-17-2011	-\$134.11
291	Reduced or removed prior tax assessed		02-27-2012	-\$782.78
n/a	28154-439-00164-2			
599	Tax return secured		02-07-2012	\$0.00
971	Amended tax return or claim forwarded for processing		01-09-2012	\$0.00
976	Duplicate return filed		01-09-2012	\$0.00
n/a	28977-439-04129-2			
166	Penalty for filing tax return after the due date	201135	09-12-2011	\$176.13
167	Reduced or removed penalty for filing tax return after the due date		09-12-2011	-\$176.13
277	Reduced or removed penalty for late payment of tax		02-27-2012	-\$195.69
197	Reduced or removed interest charged for late payment		02-27-2012	-\$560.93
480	Received offer in compromise		09-14-2012	\$0.00
481	Denied offer in compromise		06-16-2014	\$0.00
480	Received offer in compromise		09-14-2012	\$0.00
780	Accepted offer in compromise		04-24-2015	\$0.00
781	Terms not met for offer in compromise		01-20-2016	\$0.00
971	First Levy Issued on Module		02-27-2019	\$0.00
971	First Levy Issued on Module		03-11-2019	\$0.00
961	Removed appointed representative		12-09-2019	\$0.00
530	Balance due account currently not collectable		02-05-2020	\$0.00

This Product Contains Sensitive Taxpayer Data



This Product Contains Sensitive Taxpayer Data

Account Transcript

Request Date: 11-02-2020
Response Date: 11-02-2020
Tracking Number: 100582727640

FORM NUMBER: 941
TAX PERIOD: Sep. 30, 2002

TAXPAYER IDENTIFICATION NUMBER: TIN 503

DIANA L WRIGHT
DIANAS PLACE
386 SE PASEK ST
OAK HARBOR, WA 98277-5044-860

--- ANY MINUS SIGN SHOWN BELOW SIGNIFIES A CREDIT AMOUNT ---

ACCOUNT BALANCE: \$1,953.49
ACCRUED INTEREST: \$767.83 AS OF: Nov. 16, 2020
ACCRUED PENALTY: \$0.00 AS OF: Oct. 31, 2002

ACCOUNT BALANCE PLUS ACCRUALS
(THIS IS NOT A PAYOFF AMOUNT): \$2,721.32

** INFORMATION FROM THE RETURN OR AS ADJUSTED **

TAX PER TAXPAYER: \$1,615.38

RETURN DUE DATE OR RETURN RECEIVED DATE (WHICHEVER IS LATER) Jul. 18, 2011
PROCESSED DATE Sep. 12, 2011

TRANSACTIONS

CODE	EXPLANATION OF TRANSACTION	CYCLE DATE	AMOUNT
150	Tax return filed	201135 09-12-2011	\$1,615.38
n/a	29141-232-81655-1		
960	Appointed representative	04-06-2011	\$0.00
599	Tax return secured	07-19-2011	\$0.00
166	Penalty for filing tax return after the due date 04-21-2024	201135 09-12-2011	\$193.39
276	Penalty for late payment of tax	09-12-2011	\$403.84
196	Interest charged for late payment	201135 09-12-2011	\$1,236.66
971	Collection due process Notice of Intent to Levy -- issued	09-23-2011	\$0.00
971	Issued notice of lien filing and right to Collection Due Process hearing	10-11-2011	\$0.00
971	Collection due process Notice of Intent to Levy -- refused or unclaimed	10-21-2011	\$0.00
582	Lien placed on assets due to balance owed	10-26-2011	\$0.00
291	Reduced or removed prior tax assessed	02-27-2012	-\$755.88
n/a	28154-439-00165-2		
599	Tax return secured	02-07-2012	\$0.00

971	Amended tax return or claim forwarded for processing		01-09-2012	\$0.00
976	Duplicate return filed		01-09-2012	\$0.00
n/a	28977-439-04125-2			
166	Penalty for filing tax return after the due date	201135	09-12-2011	\$170.07
167	Reduced or removed penalty for filing tax return after the due date		09-12-2011	-\$170.07
277	Reduced or removed penalty for late payment of tax		02-27-2012	-\$188.96
197	Reduced or removed interest charged for late payment		02-27-2012	-\$550.94
480	Received offer in compromise		09-14-2012	\$0.00
481	Denied offer in compromise		06-16-2014	\$0.00
480	Received offer in compromise		09-14-2012	\$0.00
780	Accepted offer in compromise		04-24-2015	\$0.00
781	Terms not met for offer in compromise		01-20-2016	\$0.00
971	First Levy Issued on Module		02-27-2019	\$0.00
971	First Levy Issued on Module		03-11-2019	\$0.00
961	Removed appointed representative		12-09-2019	\$0.00
530	Balance due account currently not collectable		02-05-2020	\$0.00

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This Product Contains Sensitive Taxpayer Data

Account Transcript

Request Date: 11-02-2020
Response Date: 11-02-2020
Tracking Number: 100582727640

FORM NUMBER: 941
TAX PERIOD: Dec. 31, 2002

TAXPAYER IDENTIFICATION NUMBER: TIN 03

DIANA L WRIGHT
DIANAS PLACE
386 SE PASEK ST
OAK HARBOR, WA 98277-5044-860

--- ANY MINUS SIGN SHOWN BELOW SIGNIFIES A CREDIT AMOUNT ---

ACCOUNT BALANCE: \$2,166.39
ACCRUED INTEREST: \$851.51 AS OF: Nov. 16, 2020
ACCRUED PENALTY: \$0.00 AS OF: Jan. 31, 2003

ACCOUNT BALANCE PLUS ACCRUALS
(THIS IS NOT A PAYOFF AMOUNT): \$3,017.90

** INFORMATION FROM THE RETURN OR AS ADJUSTED **

TAX PER TAXPAYER: \$2,003.41

RETURN DUE DATE OR RETURN RECEIVED DATE (WHICHEVER IS LATER) Jul. 18, 2011
PROCESSED DATE Sep. 12, 2011

TRANSACTIONS

CODE	EXPLANATION OF TRANSACTION	CYCLE DATE	AMOUNT
150	Tax return filed	201135 09-12-2011	\$2,003.41
n/a	29141-232-81656-1		
960	Appointed representative	04-06-2011	\$0.00
599	Tax return secured	07-19-2011	\$0.00
166	Penalty for filing tax return after the due date 04-21-2024	201135 09-12-2011	\$217.20
276	Penalty for late payment of tax	09-12-2011	\$500.85
196	Interest charged for late payment	201135 09-12-2011	\$1,477.25
971	Collection due process Notice of Intent to Levy -- issued	09-23-2011	\$0.00
971	Issued notice of lien filing and right to Collection Due Process hearing	10-11-2011	\$0.00
971	Collection due process Notice of Intent to Levy -- refused or unclaimed	10-21-2011	\$0.00
582	Lien placed on assets due to balance owed	10-26-2011	\$0.00
291	Reduced or removed prior tax assessed	02-27-2012	-\$1,038.07
n/a	28154-439-00166-2		
599	Tax return secured	02-07-2012	\$0.00

971	Amended tax return or claim forwarded for processing		01-09-2012	\$0.00
976	Duplicate return filed		01-09-2012	\$0.00
n/a	28977-439-04128-2			
166	Penalty for filing tax return after the due date	201135	09-12-2011	\$233.57
167	Reduced or removed penalty for filing tax return after the due date		09-12-2011	-\$233.57
277	Reduced or removed penalty for late payment of tax		02-27-2012	-\$259.52
197	Reduced or removed interest charged for late payment		02-27-2012	-\$734.73
480	Received offer in compromise		09-14-2012	\$0.00
481	Denied offer in compromise		06-16-2014	\$0.00
480	Received offer in compromise		09-14-2012	\$0.00
780	Accepted offer in compromise		04-24-2015	\$0.00
781	Terms not met for offer in compromise		01-20-2016	\$0.00
971	First Levy Issued on Module		02-27-2019	\$0.00
971	First Levy Issued on Module		03-11-2019	\$0.00
961	Removed appointed representative		12-09-2019	\$0.00
530	Balance due account currently not collectable		02-05-2020	\$0.00

This Product Contains Sensitive Taxpayer Data



This Product Contains Sensitive Taxpayer Data

Account Transcript

Request Date: 11-02-2020
Response Date: 11-02-2020
Tracking Number: 100582727640

FORM NUMBER: 941
TAX PERIOD: Mar. 31, 2003

TAXPAYER IDENTIFICATION NUMBER: TIN 503

DIANA L WRIGHT
DIANAS PLACE
386 SE PASEK ST
OAK HARBOR, WA 98277-5044-860

--- ANY MINUS SIGN SHOWN BELOW SIGNIFIES A CREDIT AMOUNT ---

ACCOUNT BALANCE: \$3,025.95
ACCRUED INTEREST: \$1,153.19 AS OF: Nov. 16, 2020
ACCRUED PENALTY: \$0.00 AS OF: Apr. 30, 2003

ACCOUNT BALANCE PLUS ACCRUALS
(THIS IS NOT A PAYOFF AMOUNT): \$4,179.14

** INFORMATION FROM THE RETURN OR AS ADJUSTED **

TAX PER TAXPAYER: \$2,674.30

RETURN DUE DATE OR RETURN RECEIVED DATE (WHICHEVER IS LATER) Jul. 18, 2011
PROCESSED DATE Sep. 12, 2011

TRANSACTIONS

CODE	EXPLANATION OF TRANSACTION	CYCLE	DATE	AMOUNT
150	Tax return filed	201135	09-12-2011	\$2,674.30
n/a	29141-232-81657-1			
960	Appointed representative		04-06-2011	\$0.00
599	Tax return secured		07-19-2011	\$0.00
166	Penalty for filing tax return after the due date 04-21-2024	201135	09-12-2011	\$304.04
186	Federal tax deposit penalty - -	201135	09-12-2011	\$267.42
276	Penalty for late payment of tax		09-12-2011	\$668.57
196	Interest charged for late payment	201135	09-12-2011	\$1,908.34
971	Collection due process Notice of Intent to Levy -- issued		09-23-2011	\$0.00
186	Federal tax deposit penalty - -	201140	10-17-2011	\$133.71
971	Issued notice of lien filing and right to Collection Due Process hearing		10-11-2011	\$0.00
971	Collection due process Notice of Intent to Levy -- refused or unclaimed		10-21-2011	\$0.00
582	Lien placed on assets due to balance owed		10-26-2011	\$0.00

181	Reduced or removed federal tax deposit penalty		09-12-2011	-\$267.42
181	Reduced or removed federal tax deposit penalty		10-17-2011	-\$133.71
291	Reduced or removed prior tax assessed		06-11-2012	-\$1,323.00
n/a	28154-544-00144-2			
599	Tax return secured		05-22-2012	\$0.00
971	Amended tax return or claim forwarded for processing		04-30-2012	\$0.00
976	Duplicate return filed		04-30-2012	\$0.00
n/a	28977-544-02908-2			
166	Penalty for filing tax return after the due date	201135	09-12-2011	\$297.68
167	Reduced or removed penalty for filing tax return after the due date		09-12-2011	-\$297.68
277	Reduced or removed penalty for late payment of tax		06-11-2012	-\$330.75
197	Reduced or removed interest charged for late payment		06-11-2012	-\$875.55
480	Received offer in compromise		09-14-2012	\$0.00
481	Denied offer in compromise		06-16-2014	\$0.00
480	Received offer in compromise		09-14-2012	\$0.00
780	Accepted offer in compromise		04-24-2015	\$0.00
781	Terms not met for offer in compromise		01-20-2016	\$0.00
971	First Levy Issued on Module		02-27-2019	\$0.00
971	First Levy Issued on Module		03-11-2019	\$0.00
961	Removed appointed representative		12-09-2019	\$0.00
530	Balance due account currently not collectable		02-05-2020	\$0.00

This Product Contains Sensitive Taxpayer Data



This Product Contains Sensitive Taxpayer Data

Account Transcript

Request Date: 11-02-2020
Response Date: 11-02-2020
Tracking Number: 100582727640

FORM NUMBER: 941
TAX PERIOD: Jun. 30, 2003

TAXPAYER IDENTIFICATION NUMBER: TIN 03

DIANA L WRIGHT
DIANAS PLACE
386 SE PASEK ST
OAK HARBOR, WA 98277-5044-860

--- ANY MINUS SIGN SHOWN BELOW SIGNIFIES A CREDIT AMOUNT ---

ACCOUNT BALANCE: \$2,298.99
ACCRUED INTEREST: \$876.14 AS OF: Nov. 16, 2020
ACCRUED PENALTY: \$0.00 AS OF: Jul. 31, 2003

ACCOUNT BALANCE PLUS ACCRUALS
(THIS IS NOT A PAYOFF AMOUNT): \$3,175.13

** INFORMATION FROM THE RETURN OR AS ADJUSTED **

TAX PER TAXPAYER: \$1,927.96

RETURN DUE DATE OR RETURN RECEIVED DATE (WHICHEVER IS LATER) Jul. 18, 2011
PROCESSED DATE Sep. 12, 2011

TRANSACTIONS

CODE	EXPLANATION OF TRANSACTION	CYCLE DATE	AMOUNT
150	Tax return filed	201135 09-12-2011	\$1,927.96
n/a	29141-232-81658-1		
960	Appointed representative	04-06-2011	\$0.00
599	Tax return secured	07-19-2011	\$0.00
166	Penalty for filing tax return after the due date 04-21-2024	201135 09-12-2011	\$233.59
276	Penalty for late payment of tax	09-12-2011	\$481.99
196	Interest charged for late payment	201135 09-12-2011	\$1,328.98
971	Collection due process Notice of Intent to Levy -- issued	09-23-2011	\$0.00
971	Issued notice of lien filing and right to Collection Due Process hearing	10-11-2011	\$0.00
971	Collection due process Notice of Intent to Levy -- refused or unclaimed	10-21-2011	\$0.00
582	Lien placed on assets due to balance owed	10-26-2011	\$0.00
291	Reduced or removed prior tax assessed	06-11-2012	-\$889.77
n/a	28154-544-00145-2		
599	Tax return secured	05-22-2012	\$0.00

971	Amended tax return or claim forwarded for processing		04-30-2012	\$0.00
976	Duplicate return filed		04-30-2012	\$0.00
n/a	28977-544-02911-2			
166	Penalty for filing tax return after the due date	201135	09-12-2011	\$200.20
167	Reduced or removed penalty for filing tax return after the due date		09-12-2011	-\$200.20
277	Reduced or removed penalty for late payment of tax		06-11-2012	-\$222.44
197	Reduced or removed interest charged for late payment		06-11-2012	-\$561.32
480	Received offer in compromise		09-14-2012	\$0.00
481	Denied offer in compromise		06-16-2014	\$0.00
480	Received offer in compromise		09-14-2012	\$0.00
780	Accepted offer in compromise		04-24-2015	\$0.00
781	Terms not met for offer in compromise		01-20-2016	\$0.00
971	First Levy Issued on Module		02-27-2019	\$0.00
971	First Levy Issued on Module		09-30-2019	\$0.00
961	Removed appointed representative		12-09-2019	\$0.00
530	Balance due account currently not collectable		02-05-2020	\$0.00

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Account Transcript

Request Date: 11-02-2020
Response Date: 11-02-2020
Tracking Number: 100582727640

FORM NUMBER: 941
TAX PERIOD: Dec. 31, 2003

TAXPAYER IDENTIFICATION NUMBER: TIN 03

DIANA L WRIGHT
DIANAS PLACE
386 SE PASEK ST
OAK HARBOR, WA 98277-5044-860

--- ANY MINUS SIGN SHOWN BELOW SIGNIFIES A CREDIT AMOUNT ---

ACCOUNT BALANCE: \$5,294.20
ACCRUED INTEREST: \$2,017.65 AS OF: Nov. 16, 2020
ACCRUED PENALTY: \$0.00 AS OF: Jan. 31, 2004

ACCOUNT BALANCE PLUS ACCRUALS
(THIS IS NOT A PAYOFF AMOUNT): \$7,311.85

** INFORMATION FROM THE RETURN OR AS ADJUSTED **

TAX PER TAXPAYER: \$3,760.95

RETURN DUE DATE OR RETURN RECEIVED DATE (WHICHEVER IS LATER) Jul. 18, 2011
PROCESSED DATE Sep. 12, 2011

TRANSACTIONS

CODE	EXPLANATION OF TRANSACTION	CYCLE	DATE	AMOUNT
150	Tax return filed	201135	09-12-2011	\$3,760.95
n/a	29141-232-81660-1			
960	Appointed representative		04-06-2011	\$0.00
599	Tax return secured		07-19-2011	\$0.00
166	Penalty for filing tax return after the due date 04-21-2024	201135	09-12-2011	\$548.40
186	Federal tax deposit penalty - -	201135	09-12-2011	\$376.08
276	Penalty for late payment of tax		09-12-2011	\$940.24
196	Interest charged for late payment	201135	09-12-2011	\$2,437.03
971	Collection due process Notice of Intent to Levy -- issued		09-23-2011	\$0.00
186	Federal tax deposit penalty - -	201140	10-17-2011	\$188.05
971	Issued notice of lien filing and right to Collection Due Process hearing		10-11-2011	\$0.00
971	Collection due process Notice of Intent to Levy -- refused or unclaimed		10-21-2011	\$0.00
582	Lien placed on assets due to balance owed		10-26-2011	\$0.00

181	Reduced or removed federal tax deposit penalty		09-12-2011	-\$376.08
181	Reduced or removed federal tax deposit penalty		10-17-2011	-\$188.05
291	Reduced or removed prior tax assessed		06-11-2012	-\$1,323.63
n/a	28154-544-00147-2			
599	Tax return secured		05-22-2012	\$0.00
971	Amended tax return or claim forwarded for processing		04-30-2012	\$0.00
976	Duplicate return filed		04-30-2012	\$0.00
n/a	28977-544-02917-2			
166	Penalty for filing tax return after the due date	201135	09-12-2011	\$297.81
167	Reduced or removed penalty for filing tax return after the due date		09-12-2011	-\$297.81
277	Reduced or removed penalty for late payment of tax		06-11-2012	-\$330.91
197	Reduced or removed interest charged for late payment		06-11-2012	-\$737.88
480	Received offer in compromise		09-14-2012	\$0.00
481	Denied offer in compromise		06-16-2014	\$0.00
480	Received offer in compromise		09-14-2012	\$0.00
780	Accepted offer in compromise		04-24-2015	\$0.00
781	Terms not met for offer in compromise		01-20-2016	\$0.00
971	First Levy Issued on Module		02-27-2019	\$0.00
971	First Levy Issued on Module		09-30-2019	\$0.00
961	Removed appointed representative		12-09-2019	\$0.00
530	Balance due account currently not collectable		02-05-2020	\$0.00

This Product Contains Sensitive Taxpayer Data



This Product Contains Sensitive Taxpayer Data

Account Transcript

Request Date: 11-02-2020
Response Date: 11-02-2020
Tracking Number: 100582733894

FORM NUMBER: 941
TAX PERIOD: Mar. 31, 2004

TAXPAYER IDENTIFICATION NUMBER: TIN 503

DIANA L WRIGHT
DIANAS PLACE
386 SE PASEK ST
OAK HARBOR, WA 98277-5044-860

--- ANY MINUS SIGN SHOWN BELOW SIGNIFIES A CREDIT AMOUNT ---

ACCOUNT BALANCE: \$4,861.30
ACCRUED INTEREST: \$1,852.68 AS OF: Nov. 16, 2020
ACCRUED PENALTY: \$0.00 AS OF: Apr. 30, 2004

ACCOUNT BALANCE PLUS ACCRUALS
(THIS IS NOT A PAYOFF AMOUNT): \$6,713.98

** INFORMATION FROM THE RETURN OR AS ADJUSTED **

TAX PER TAXPAYER: \$4,491.19

RETURN DUE DATE OR RETURN RECEIVED DATE (WHICHEVER IS LATER) Jul. 18, 2011
PROCESSED DATE Sep. 12, 2011

TRANSACTIONS

CODE	EXPLANATION OF TRANSACTION	CYCLE	DATE	AMOUNT
150	Tax return filed	201135	09-12-2011	\$4,491.19
n/a	29141-232-81661-1			
960	Appointed representative		04-06-2011	\$0.00
599	Tax return secured		07-19-2011	\$0.00
166	Penalty for filing tax return after the due date 04-21-2024	201135	09-12-2011	\$508.30
186	Federal tax deposit penalty - -	201135	09-12-2011	\$449.12
276	Penalty for late payment of tax		09-12-2011	\$1,122.80
196	Interest charged for late payment	201135	09-12-2011	\$2,821.04
971	Collection due process Notice of Intent to Levy -- issued		09-23-2011	\$0.00
186	Federal tax deposit penalty - -	201140	10-17-2011	\$224.56
971	Issued notice of lien filing and right to Collection Due Process hearing		10-11-2011	\$0.00
971	Collection due process Notice of Intent to Levy -- refused or unclaimed		10-21-2011	\$0.00
582	Lien placed on assets due to balance owed		10-26-2011	\$0.00

181	Reduced or removed federal tax deposit penalty		09-12-2011	-\$449.12
181	Reduced or removed federal tax deposit penalty		10-17-2011	-\$224.56
291	Reduced or removed prior tax assessed		06-11-2012	-\$2,232.06
n/a	28154-544-00148-2			
599	Tax return secured		05-22-2012	\$0.00
971	Amended tax return or claim forwarded for processing		04-30-2012	\$0.00
976	Duplicate return filed		04-30-2012	\$0.00
n/a	28977-544-02920-2			
166	Penalty for filing tax return after the due date	201135	09-12-2011	\$502.22
167	Reduced or removed penalty for filing tax return after the due date		09-12-2011	-\$502.22
277	Reduced or removed penalty for late payment of tax		06-11-2012	-\$558.02
197	Reduced or removed interest charged for late payment		06-11-2012	-\$1,291.95
480	Received offer in compromise		09-14-2012	\$0.00
481	Denied offer in compromise		06-16-2014	\$0.00
480	Received offer in compromise		09-14-2012	\$0.00
780	Accepted offer in compromise		04-24-2015	\$0.00
781	Terms not met for offer in compromise		01-20-2016	\$0.00
971	First Levy Issued on Module		02-27-2019	\$0.00
971	First Levy Issued on Module		09-30-2019	\$0.00
961	Removed appointed representative		12-09-2019	\$0.00
530	Balance due account currently not collectable		02-05-2020	\$0.00

This Product Contains Sensitive Taxpayer Data



This Product Contains Sensitive Taxpayer Data

Account Transcript

Request Date: 11-02-2020
Response Date: 11-02-2020
Tracking Number: 100582733894

FORM NUMBER: 941
TAX PERIOD: Jun. 30, 2004

TAXPAYER IDENTIFICATION NUMBER: TIN 503

DIANA L WRIGHT
DIANAS PLACE
386 SE PASEK ST
OAK HARBOR, WA 98277-5044-860

--- ANY MINUS SIGN SHOWN BELOW SIGNIFIES A CREDIT AMOUNT ---

ACCOUNT BALANCE: \$3,822.42
ACCRUED INTEREST: \$1,456.75 AS OF: Nov. 16, 2020
ACCRUED PENALTY: \$0.00 AS OF: Jul. 31, 2004

ACCOUNT BALANCE PLUS ACCRUALS
(THIS IS NOT A PAYOFF AMOUNT): \$5,279.17

** INFORMATION FROM THE RETURN OR AS ADJUSTED **

TAX PER TAXPAYER: \$3,792.73

RETURN DUE DATE OR RETURN RECEIVED DATE (WHICHEVER IS LATER) Jul. 18, 2011
PROCESSED DATE Sep. 12, 2011

TRANSACTIONS

CODE	EXPLANATION OF TRANSACTION	CYCLE	DATE	AMOUNT
150	Tax return filed	201135	09-12-2011	\$3,792.73
n/a	29141-232-81662-1			
960	Appointed representative		04-06-2011	\$0.00
599	Tax return secured		07-19-2011	\$0.00
166	Penalty for filing tax return after the due date 04-21-2024	201135	09-12-2011	\$403.83
186	Federal tax deposit penalty - -	201135	09-12-2011	\$379.26
276	Penalty for late payment of tax		09-12-2011	\$948.18
196	Interest charged for late payment	201135	09-12-2011	\$2,300.43
971	Collection due process Notice of Intent to Levy -- issued		09-23-2011	\$0.00
186	Federal tax deposit penalty - -	201140	10-17-2011	\$189.64
971	Issued notice of lien filing and right to Collection Due Process hearing		10-11-2011	\$0.00
971	Collection due process Notice of Intent to Levy -- refused or unclaimed		10-21-2011	\$0.00
582	Lien placed on assets due to balance owed		10-26-2011	\$0.00

181	Reduced or removed federal tax deposit penalty		09-12-2011	-\$379.26
181	Reduced or removed federal tax deposit penalty		10-17-2011	-\$189.64
291	Reduced or removed prior tax assessed		06-11-2012	-\$1,997.95
n/a	28154-544-00149-2			
599	Tax return secured		05-22-2012	\$0.00
971	Amended tax return or claim forwarded for processing		04-30-2012	\$0.00
976	Duplicate return filed		04-30-2012	\$0.00
n/a	28977-544-02923-2			
166	Penalty for filing tax return after the due date	201135	09-12-2011	\$449.53
167	Reduced or removed penalty for filing tax return after the due date		09-12-2011	-\$449.53
277	Reduced or removed penalty for late payment of tax		06-11-2012	-\$499.49
197	Reduced or removed interest charged for late payment		06-11-2012	-\$1,125.31
480	Received offer in compromise		09-14-2012	\$0.00
481	Denied offer in compromise		06-16-2014	\$0.00
480	Received offer in compromise		09-14-2012	\$0.00
780	Accepted offer in compromise		04-24-2015	\$0.00
781	Terms not met for offer in compromise		01-20-2016	\$0.00
971	First Levy Issued on Module		02-27-2019	\$0.00
971	First Levy Issued on Module		09-30-2019	\$0.00
961	Removed appointed representative		12-09-2019	\$0.00
530	Balance due account currently not collectable		02-05-2020	\$0.00

This Product Contains Sensitive Taxpayer Data



This Product Contains Sensitive Taxpayer Data

Account Transcript

Request Date: 11-02-2020
Response Date: 11-02-2020
Tracking Number: 100582733894

FORM NUMBER: 941
TAX PERIOD: Sep. 30, 2004

TAXPAYER IDENTIFICATION NUMBER: TIN 503

DIANA L WRIGHT
DIANAS PLACE
386 SE PASEK ST
OAK HARBOR, WA 98277-5044-860

--- ANY MINUS SIGN SHOWN BELOW SIGNIFIES A CREDIT AMOUNT ---

ACCOUNT BALANCE: \$1,684.98
ACCRUED INTEREST: \$642.17 AS OF: Nov. 16, 2020
ACCRUED PENALTY: \$0.00 AS OF: Oct. 31, 2004

ACCOUNT BALANCE PLUS ACCRUALS
(THIS IS NOT A PAYOFF AMOUNT): \$2,327.15

** INFORMATION FROM THE RETURN OR AS ADJUSTED **

TAX PER TAXPAYER: \$1,714.87

RETURN DUE DATE OR RETURN RECEIVED DATE (WHICHEVER IS LATER) Jul. 18, 2011
PROCESSED DATE Sep. 12, 2011

TRANSACTIONS

CODE	EXPLANATION OF TRANSACTION	CYCLE DATE	AMOUNT
150	Tax return filed	201135 09-12-2011	\$1,714.87
n/a	29141-232-81663-1		
960	Appointed representative	04-06-2011	\$0.00
599	Tax return secured	07-19-2011	\$0.00
166	Penalty for filing tax return after the due date 04-21-2024	201135 09-12-2011	\$179.73
276	Penalty for late payment of tax	09-12-2011	\$428.72
196	Interest charged for late payment	201135 09-12-2011	\$1,006.10
971	Collection due process Notice of Intent to Levy -- issued	09-23-2011	\$0.00
971	Issued notice of lien filing and right to Collection Due Process hearing	10-11-2011	\$0.00
971	Collection due process Notice of Intent to Levy -- refused or unclaimed	10-21-2011	\$0.00
582	Lien placed on assets due to balance owed	10-26-2011	\$0.00
291	Reduced or removed prior tax assessed	06-11-2012	-\$916.07
n/a	28154-544-00150-2		
599	Tax return secured	05-22-2012	\$0.00

971	Amended tax return or claim forwarded for processing		04-30-2012	\$0.00
976	Duplicate return filed		04-30-2012	\$0.00
n/a	28977-544-02926-2			
166	Penalty for filing tax return after the due date	201135	09-12-2011	\$206.12
167	Reduced or removed penalty for filing tax return after the due date		09-12-2011	-\$206.12
277	Reduced or removed penalty for late payment of tax		06-11-2012	-\$229.02
197	Reduced or removed interest charged for late payment		06-11-2012	-\$499.35
480	Received offer in compromise		09-14-2012	\$0.00
481	Denied offer in compromise		06-16-2014	\$0.00
480	Received offer in compromise		09-14-2012	\$0.00
780	Accepted offer in compromise		04-24-2015	\$0.00
781	Terms not met for offer in compromise		01-20-2016	\$0.00
971	First Levy Issued on Module		02-27-2019	\$0.00
971	First Levy Issued on Module		09-30-2019	\$0.00
961	Removed appointed representative		12-09-2019	\$0.00
530	Balance due account currently not collectable		02-05-2020	\$0.00

This Product Contains Sensitive Taxpayer Data



This Product Contains Sensitive Taxpayer Data

Account Transcript

Request Date: 11-02-2020
Response Date: 11-02-2020
Tracking Number: 100582733894

FORM NUMBER: 941
TAX PERIOD: Dec. 31, 2004

TAXPAYER IDENTIFICATION NUMBER: TIN 503

DIANA L WRIGHT
DIANAS PLACE
386 SE PASEK ST
OAK HARBOR, WA 98277-5044-860

--- ANY MINUS SIGN SHOWN BELOW SIGNIFIES A CREDIT AMOUNT ---

ACCOUNT BALANCE: \$2,228.57
ACCRUED INTEREST: \$849.32 AS OF: Nov. 16, 2020
ACCRUED PENALTY: \$0.00 AS OF: Jan. 31, 2005

ACCOUNT BALANCE PLUS ACCRUALS
(THIS IS NOT A PAYOFF AMOUNT): \$3,077.89

** INFORMATION FROM THE RETURN OR AS ADJUSTED **

TAX PER TAXPAYER: \$2,213.28

RETURN DUE DATE OR RETURN RECEIVED DATE (WHICHEVER IS LATER) Jul. 18, 2011
PROCESSED DATE Sep. 12, 2011

TRANSACTIONS

CODE	EXPLANATION OF TRANSACTION	CYCLE DATE	AMOUNT
150	Tax return filed	201135 09-12-2011	\$2,213.28
n/a	29141-232-81664-1		
960	Appointed representative	04-06-2011	\$0.00
599	Tax return secured	07-19-2011	\$0.00
166	Penalty for filing tax return after the due date 04-21-2024	201135 09-12-2011	\$240.35
276	Penalty for late payment of tax	09-12-2011	\$553.32
196	Interest charged for late payment	201135 09-12-2011	\$1,248.34
971	Collection due process Notice of Intent to Levy -- issued	09-23-2011	\$0.00
971	Issued notice of lien filing and right to Collection Due Process hearing	10-11-2011	\$0.00
971	Collection due process Notice of Intent to Levy -- refused or unclaimed	10-21-2011	\$0.00
582	Lien placed on assets due to balance owed	10-26-2011	\$0.00
291	Reduced or removed prior tax assessed	06-11-2012	-\$1,145.07
n/a	28154-544-00151-2		
599	Tax return secured	05-22-2012	\$0.00

971	Amended tax return or claim forwarded for processing		04-30-2012	\$0.00
976	Duplicate return filed		04-30-2012	\$0.00
n/a	28977-544-02929-2			
166	Penalty for filing tax return after the due date	201135	09-12-2011	\$257.64
167	Reduced or removed penalty for filing tax return after the due date		09-12-2011	-\$257.64
277	Reduced or removed penalty for late payment of tax		06-11-2012	-\$286.27
197	Reduced or removed interest charged for late payment		06-11-2012	-\$595.38
480	Received offer in compromise		09-14-2012	\$0.00
481	Denied offer in compromise		06-16-2014	\$0.00
480	Received offer in compromise		09-14-2012	\$0.00
780	Accepted offer in compromise		04-24-2015	\$0.00
781	Terms not met for offer in compromise		01-20-2016	\$0.00
971	First Levy Issued on Module		02-27-2019	\$0.00
971	First Levy Issued on Module		09-30-2019	\$0.00
961	Removed appointed representative		12-09-2019	\$0.00
530	Balance due account currently not collectable		02-05-2020	\$0.00

This Product Contains Sensitive Taxpayer Data



This Product Contains Sensitive Taxpayer Data

Account Transcript

Request Date: 11-02-2020
Response Date: 11-02-2020
Tracking Number: 100582733894

FORM NUMBER: 941
TAX PERIOD: Mar. 31, 2005

TAXPAYER IDENTIFICATION NUMBER: TIN 503

DIANA L WRIGHT
DIANAS PLACE
386 SE PASEK ST
OAK HARBOR, WA 98277-5044-860

--- ANY MINUS SIGN SHOWN BELOW SIGNIFIES A CREDIT AMOUNT ---

ACCOUNT BALANCE: \$4,448.44
ACCRUED INTEREST: \$1,837.60 AS OF: Nov. 16, 2020
ACCRUED PENALTY: \$0.00 AS OF: Apr. 30, 2005

ACCOUNT BALANCE PLUS ACCRUALS
(THIS IS NOT A PAYOFF AMOUNT): \$6,286.04

** INFORMATION FROM THE RETURN OR AS ADJUSTED **

TAX PER TAXPAYER: \$2,206.68

RETURN DUE DATE OR RETURN RECEIVED DATE (WHICHEVER IS LATER) Jul. 18, 2011
PROCESSED DATE Sep. 12, 2011

TRANSACTIONS

CODE	EXPLANATION OF TRANSACTION	CYCLE	DATE	AMOUNT
150	Tax return filed	201135	09-12-2011	\$2,206.68
n/a	29141-224-25016-1			
960	Appointed representative		04-06-2011	\$0.00
599	Tax return secured		07-19-2011	\$0.00
166	Penalty for filing tax return after the due date 04-21-2024	201135	09-12-2011	\$496.50
276	Penalty for late payment of tax		09-12-2011	\$551.67
196	Interest charged for late payment	201135	09-12-2011	\$1,193.59
971	Collection due process Notice of Intent to Levy -- issued		09-23-2011	\$0.00
971	Issued notice of lien filing and right to Collection Due Process hearing		10-11-2011	\$0.00
971	Collection due process Notice of Intent to Levy -- refused or unclaimed		10-21-2011	\$0.00
582	Lien placed on assets due to balance owed		10-26-2011	\$0.00
480	Received offer in compromise		09-14-2012	\$0.00
481	Denied offer in compromise		06-16-2014	\$0.00
480	Received offer in compromise		09-14-2012	\$0.00

780	Accepted offer in compromise	04-24-2015	\$0.00
781	Terms not met for offer in compromise	01-20-2016	\$0.00
971	First Levy Issued on Module	02-27-2019	\$0.00
971	First Levy Issued on Module	09-30-2019	\$0.00
961	Removed appointed representative	12-09-2019	\$0.00
530	Balance due account currently not collectable	02-05-2020	\$0.00

This Product Contains Sensitive Taxpayer Data



This Product Contains Sensitive Taxpayer Data

Account Transcript

Request Date: 11-02-2020
Response Date: 11-02-2020
Tracking Number: 100582733894

FORM NUMBER: 941
TAX PERIOD: Jun. 30, 2005

TAXPAYER IDENTIFICATION NUMBER: TIN 503

DIANA L WRIGHT
DIANAS PLACE
386 SE PASEK ST
OAK HARBOR, WA 98277-5044-860

--- ANY MINUS SIGN SHOWN BELOW SIGNIFIES A CREDIT AMOUNT ---

ACCOUNT BALANCE: \$6,434.96
ACCRUED INTEREST: \$2,657.49 AS OF: Nov. 16, 2020
ACCRUED PENALTY: \$0.00 AS OF: Jul. 31, 2005

ACCOUNT BALANCE PLUS ACCRUALS
(THIS IS NOT A PAYOFF AMOUNT): \$9,092.45

** INFORMATION FROM THE RETURN OR AS ADJUSTED **

TAX PER TAXPAYER: \$3,007.84

RETURN DUE DATE OR RETURN RECEIVED DATE (WHICHEVER IS LATER) Jul. 18, 2011
PROCESSED DATE Sep. 12, 2011

TRANSACTIONS

CODE	EXPLANATION OF TRANSACTION	CYCLE	DATE	AMOUNT
150	Tax return filed	201135	09-12-2011	\$3,007.84
n/a	29141-224-25015-1			
590	Tax return not filed		03-23-2011	\$0.00
592	Tax return not filed		03-23-2011	\$0.00
960	Appointed representative		04-06-2011	\$0.00
599	Tax return secured		07-19-2011	\$0.00
166	Penalty for filing tax return after the due date 04-21-2024	201135	09-12-2011	\$676.76
186	Federal tax deposit penalty 04-21-2024	201135	09-12-2011	\$300.78
276	Penalty for late payment of tax		09-12-2011	\$751.96
196	Interest charged for late payment	201135	09-12-2011	\$1,547.23
971	Collection due process Notice of Intent to Levy -- issued		09-23-2011	\$0.00
186	Federal tax deposit penalty 05-26-2024	201140	10-17-2011	\$150.39
971	Issued notice of lien filing and right to Collection Due Process hearing		10-11-2011	\$0.00
971	Collection due process Notice of Intent to Levy --		10-21-2011	\$0.00

	refused or unclaimed		
582	Lien placed on assets due to balance owed	10-26-2011	\$0.00
480	Received offer in compromise	09-14-2012	\$0.00
481	Denied offer in compromise	06-16-2014	\$0.00
480	Received offer in compromise	09-14-2012	\$0.00
780	Accepted offer in compromise	04-24-2015	\$0.00
781	Terms not met for offer in compromise	01-20-2016	\$0.00
971	First Levy Issued on Module	02-27-2019	\$0.00
971	First Levy Issued on Module	09-30-2019	\$0.00
961	Removed appointed representative	12-09-2019	\$0.00
530	Balance due account currently not collectable	02-05-2020	\$0.00

This Product Contains Sensitive Taxpayer Data



This Product Contains Sensitive Taxpayer Data

Account Transcript

Request Date: 11-02-2020
Response Date: 11-02-2020
Tracking Number: 100582733894

FORM NUMBER: 941
TAX PERIOD: Sep. 30, 2005

TAXPAYER IDENTIFICATION NUMBER: TIN 503

DIANA L WRIGHT
DIANAS PLACE
386 SE PASEK ST
OAK HARBOR, WA 98277-5044-860

--- ANY MINUS SIGN SHOWN BELOW SIGNIFIES A CREDIT AMOUNT ---

ACCOUNT BALANCE: \$8,926.04
ACCRUED INTEREST: \$3,686.28 AS OF: Nov. 16, 2020
ACCRUED PENALTY: \$0.00 AS OF: Oct. 31, 2005

ACCOUNT BALANCE PLUS ACCRUALS
(THIS IS NOT A PAYOFF AMOUNT): \$12,612.32

** INFORMATION FROM THE RETURN OR AS ADJUSTED **

TAX PER TAXPAYER: \$4,226.66

RETURN DUE DATE OR RETURN RECEIVED DATE (WHICHEVER IS LATER) Jul. 18, 2011
PROCESSED DATE Sep. 12, 2011

TRANSACTIONS

CODE	EXPLANATION OF TRANSACTION	CYCLE	DATE	AMOUNT
150	Tax return filed	201135	09-12-2011	\$4,226.66
n/a	29141-224-25027-1			
590	Tax return not filed		03-23-2011	\$0.00
592	Tax return not filed		03-23-2011	\$0.00
960	Appointed representative		04-06-2011	\$0.00
599	Tax return secured		07-19-2011	\$0.00
166	Penalty for filing tax return after the due date 04-21-2024	201135	09-12-2011	\$951.00
186	Federal tax deposit penalty 04-21-2024	201135	09-12-2011	\$422.67
276	Penalty for late payment of tax		09-12-2011	\$1,056.66
196	Interest charged for late payment	201135	09-12-2011	\$2,057.72
971	Collection due process Notice of Intent to Levy -- issued		09-23-2011	\$0.00
186	Federal tax deposit penalty 05-26-2024	201140	10-17-2011	\$211.33
971	Issued notice of lien filing and right to Collection Due Process hearing		10-11-2011	\$0.00
971	Collection due process Notice of Intent to Levy --		10-21-2011	\$0.00

	refused or unclaimed		
582	Lien placed on assets due to balance owed	10-26-2011	\$0.00
480	Received offer in compromise	09-14-2012	\$0.00
481	Denied offer in compromise	06-16-2014	\$0.00
480	Received offer in compromise	09-14-2012	\$0.00
780	Accepted offer in compromise	04-24-2015	\$0.00
781	Terms not met for offer in compromise	01-20-2016	\$0.00
971	First Levy Issued on Module	02-27-2019	\$0.00
971	First Levy Issued on Module	09-30-2019	\$0.00
961	Removed appointed representative	12-09-2019	\$0.00
530	Balance due account currently not collectable	02-05-2020	\$0.00

This Product Contains Sensitive Taxpayer Data



This Product Contains Sensitive Taxpayer Data

Account Transcript

Request Date: 11-02-2020
Response Date: 11-02-2020
Tracking Number: 100582733894

FORM NUMBER: 941
TAX PERIOD: Dec. 31, 2005

TAXPAYER IDENTIFICATION NUMBER: TIN 503

DIANA L WRIGHT
DIANAS PLACE
386 SE PASEK ST
OAK HARBOR, WA 98277-5044-860

--- ANY MINUS SIGN SHOWN BELOW SIGNIFIES A CREDIT AMOUNT ---

ACCOUNT BALANCE: \$8,419.67
ACCRUED INTEREST: \$3,477.12 AS OF: Nov. 16, 2020
ACCRUED PENALTY: \$0.00 AS OF: Jan. 31, 2006

ACCOUNT BALANCE PLUS ACCRUALS
(THIS IS NOT A PAYOFF AMOUNT): \$11,896.79

** INFORMATION FROM THE RETURN OR AS ADJUSTED **

TAX PER TAXPAYER: \$4,044.21

RETURN DUE DATE OR RETURN RECEIVED DATE (WHICHEVER IS LATER) Jul. 18, 2011
PROCESSED DATE Sep. 12, 2011

TRANSACTIONS

CODE	EXPLANATION OF TRANSACTION	CYCLE	DATE	AMOUNT
150	Tax return filed	201135	09-12-2011	\$4,044.21
n/a	29141-224-25014-1			
590	Tax return not filed		03-23-2011	\$0.00
592	Tax return not filed		03-23-2011	\$0.00
960	Appointed representative		04-06-2011	\$0.00
599	Tax return secured		07-19-2011	\$0.00
166	Penalty for filing tax return after the due date 04-21-2024	201135	09-12-2011	\$909.95
186	Federal tax deposit penalty 04-21-2024	201135	09-12-2011	\$404.42
276	Penalty for late payment of tax		09-12-2011	\$1,011.05
196	Interest charged for late payment	201135	09-12-2011	\$1,847.83
971	Collection due process Notice of Intent to Levy -- issued		09-23-2011	\$0.00
186	Federal tax deposit penalty 05-26-2024	201140	10-17-2011	\$202.21
971	Issued notice of lien filing and right to Collection Due Process hearing		10-11-2011	\$0.00
971	Collection due process Notice of Intent to Levy --		10-21-2011	\$0.00

	refused or unclaimed		
582	Lien placed on assets due to balance owed	10-26-2011	\$0.00
480	Received offer in compromise	09-14-2012	\$0.00
481	Denied offer in compromise	06-16-2014	\$0.00
480	Received offer in compromise	09-14-2012	\$0.00
780	Accepted offer in compromise	04-24-2015	\$0.00
781	Terms not met for offer in compromise	01-20-2016	\$0.00
971	First Levy Issued on Module	02-27-2019	\$0.00
971	First Levy Issued on Module	09-30-2019	\$0.00
961	Removed appointed representative	12-09-2019	\$0.00
530	Balance due account currently not collectable	02-05-2020	\$0.00

This Product Contains Sensitive Taxpayer Data



This Product Contains Sensitive Taxpayer Data

Account Transcript

Request Date: 11-02-2020
Response Date: 11-02-2020
Tracking Number: 100582733894

FORM NUMBER: 941
TAX PERIOD: Mar. 31, 2006

TAXPAYER IDENTIFICATION NUMBER: TIN 503

DIANA L WRIGHT
DIANAS PLACE
386 SE PASEK ST
OAK HARBOR, WA 98277-5044-860

--- ANY MINUS SIGN SHOWN BELOW SIGNIFIES A CREDIT AMOUNT ---

ACCOUNT BALANCE: \$5,803.03
ACCRUED INTEREST: \$2,396.51 AS OF: Nov. 16, 2020
ACCRUED PENALTY: \$0.00 AS OF: Apr. 30, 2006

ACCOUNT BALANCE PLUS ACCRUALS
(THIS IS NOT A PAYOFF AMOUNT): \$8,199.54

** INFORMATION FROM THE RETURN OR AS ADJUSTED **

TAX PER TAXPAYER: \$2,825.99

RETURN DUE DATE OR RETURN RECEIVED DATE (WHICHEVER IS LATER) Jul. 18, 2011
PROCESSED DATE Sep. 12, 2011

TRANSACTIONS

CODE	EXPLANATION OF TRANSACTION	CYCLE	DATE	AMOUNT
150	Tax return filed	201135	09-12-2011	\$2,825.99
n/a	29141-224-25013-1			
590	Tax return not filed		03-23-2011	\$0.00
592	Tax return not filed		03-23-2011	\$0.00
960	Appointed representative		04-06-2011	\$0.00
599	Tax return secured		07-19-2011	\$0.00
166	Penalty for filing tax return after the due date 04-21-2024	201135	09-12-2011	\$635.85
186	Federal tax deposit penalty 04-21-2024	201135	09-12-2011	\$282.60
276	Penalty for late payment of tax		09-12-2011	\$706.50
196	Interest charged for late payment	201135	09-12-2011	\$1,210.79
971	Collection due process Notice of Intent to Levy -- issued		09-23-2011	\$0.00
186	Federal tax deposit penalty 05-26-2024	201140	10-17-2011	\$141.30
971	Issued notice of lien filing and right to Collection Due Process hearing		10-11-2011	\$0.00
971	Collection due process Notice of Intent to Levy --		10-21-2011	\$0.00

	refused or unclaimed		
582	Lien placed on assets due to balance owed	10-26-2011	\$0.00
480	Received offer in compromise	09-14-2012	\$0.00
481	Denied offer in compromise	06-16-2014	\$0.00
480	Received offer in compromise	09-14-2012	\$0.00
780	Accepted offer in compromise	04-24-2015	\$0.00
781	Terms not met for offer in compromise	01-20-2016	\$0.00
971	First Levy Issued on Module	02-27-2019	\$0.00
971	First Levy Issued on Module	09-30-2019	\$0.00
961	Removed appointed representative	12-09-2019	\$0.00
530	Balance due account currently not collectable	02-05-2020	\$0.00

This Product Contains Sensitive Taxpayer Data



This Product Contains Sensitive Taxpayer Data

Account Transcript

Request Date: 11-02-2020
Response Date: 11-02-2020
Tracking Number: 100582733894

FORM NUMBER: 941
TAX PERIOD: Jun. 30, 2006

TAXPAYER IDENTIFICATION NUMBER: TIN 503

DIANA L WRIGHT
DIANAS PLACE
386 SE PASEK ST
OAK HARBOR, WA 98277-5044-860

--- ANY MINUS SIGN SHOWN BELOW SIGNIFIES A CREDIT AMOUNT ---

ACCOUNT BALANCE: \$7,152.38
ACCRUED INTEREST: \$2,953.73 AS OF: Nov. 16, 2020
ACCRUED PENALTY: \$0.00 AS OF: Jul. 31, 2006

ACCOUNT BALANCE PLUS ACCRUALS
(THIS IS NOT A PAYOFF AMOUNT): \$10,106.11

** INFORMATION FROM THE RETURN OR AS ADJUSTED **

TAX PER TAXPAYER: \$3,535.27

RETURN DUE DATE OR RETURN RECEIVED DATE (WHICHEVER IS LATER) Jul. 18, 2011
PROCESSED DATE Sep. 12, 2011

TRANSACTIONS

CODE	EXPLANATION OF TRANSACTION	CYCLE	DATE	AMOUNT
150	Tax return filed	201135	09-12-2011	\$3,535.27
n/a	29141-224-25012-1			
590	Tax return not filed		03-23-2011	\$0.00
592	Tax return not filed		03-23-2011	\$0.00
960	Appointed representative		04-06-2011	\$0.00
599	Tax return secured		07-19-2011	\$0.00
166	Penalty for filing tax return after the due date 04-21-2024	201135	09-12-2011	\$795.44
186	Federal tax deposit penalty 04-21-2024	201135	09-12-2011	\$353.52
276	Penalty for late payment of tax		09-12-2011	\$883.82
196	Interest charged for late payment	201135	09-12-2011	\$1,407.57
971	Collection due process Notice of Intent to Levy -- issued		09-23-2011	\$0.00
186	Federal tax deposit penalty 05-26-2024	201140	10-17-2011	\$176.76
971	Issued notice of lien filing and right to Collection Due Process hearing		10-11-2011	\$0.00
971	Collection due process Notice of Intent to Levy --		10-21-2011	\$0.00

	refused or unclaimed		
582	Lien placed on assets due to balance owed	10-26-2011	\$0.00
480	Received offer in compromise	09-14-2012	\$0.00
481	Denied offer in compromise	06-16-2014	\$0.00
480	Received offer in compromise	09-14-2012	\$0.00
780	Accepted offer in compromise	04-24-2015	\$0.00
781	Terms not met for offer in compromise	01-20-2016	\$0.00
971	First Levy Issued on Module	02-27-2019	\$0.00
971	First Levy Issued on Module	09-30-2019	\$0.00
961	Removed appointed representative	12-09-2019	\$0.00
530	Balance due account currently not collectable	02-05-2020	\$0.00

This Product Contains Sensitive Taxpayer Data



This Product Contains Sensitive Taxpayer Data

Account Transcript

Request Date: 11-02-2020
Response Date: 11-02-2020
Tracking Number: 100582733894

FORM NUMBER: 941
TAX PERIOD: Sep. 30, 2006

TAXPAYER IDENTIFICATION NUMBER: TIN 503

DIANA L WRIGHT
DIANAS PLACE
386 SE PASEK ST
OAK HARBOR, WA 98277-5044-860

--- ANY MINUS SIGN SHOWN BELOW SIGNIFIES A CREDIT AMOUNT ---

ACCOUNT BALANCE: \$8,677.08
ACCRUED INTEREST: \$3,583.38 AS OF: Nov. 16, 2020
ACCRUED PENALTY: \$0.00 AS OF: Oct. 31, 2006

ACCOUNT BALANCE PLUS ACCRUALS
(THIS IS NOT A PAYOFF AMOUNT): \$12,260.46

** INFORMATION FROM THE RETURN OR AS ADJUSTED **

TAX PER TAXPAYER: \$4,358.70

RETURN DUE DATE OR RETURN RECEIVED DATE (WHICHEVER IS LATER) Jul. 18, 2011
PROCESSED DATE Sep. 12, 2011

TRANSACTIONS

CODE	EXPLANATION OF TRANSACTION	CYCLE	DATE	AMOUNT
150	Tax return filed	201135	09-12-2011	\$4,358.70
n/a	29141-224-25011-1			
590	Tax return not filed		03-23-2011	\$0.00
592	Tax return not filed		03-23-2011	\$0.00
960	Appointed representative		04-06-2011	\$0.00
599	Tax return secured		07-19-2011	\$0.00
166	Penalty for filing tax return after the due date 04-21-2024	201135	09-12-2011	\$980.71
186	Federal tax deposit penalty 04-21-2024	201135	09-12-2011	\$435.87
276	Penalty for late payment of tax		09-12-2011	\$1,089.67
196	Interest charged for late payment	201135	09-12-2011	\$1,594.20
971	Collection due process Notice of Intent to Levy -- issued		09-23-2011	\$0.00
186	Federal tax deposit penalty 05-26-2024	201140	10-17-2011	\$217.93
971	Issued notice of lien filing and right to Collection Due Process hearing		10-11-2011	\$0.00
971	Collection due process Notice of Intent to Levy --		10-21-2011	\$0.00

	refused or unclaimed		
582	Lien placed on assets due to balance owed	10-26-2011	\$0.00
480	Received offer in compromise	09-14-2012	\$0.00
481	Denied offer in compromise	06-16-2014	\$0.00
480	Received offer in compromise	09-14-2012	\$0.00
780	Accepted offer in compromise	04-24-2015	\$0.00
781	Terms not met for offer in compromise	01-20-2016	\$0.00
971	First Levy Issued on Module	02-27-2019	\$0.00
971	First Levy Issued on Module	09-30-2019	\$0.00
961	Removed appointed representative	12-09-2019	\$0.00
530	Balance due account currently not collectable	02-05-2020	\$0.00

This Product Contains Sensitive Taxpayer Data



This Product Contains Sensitive Taxpayer Data

Account Transcript

Request Date: 11-02-2020
Response Date: 11-02-2020
Tracking Number: 100582733894

FORM NUMBER: 941
TAX PERIOD: Dec. 31, 2006

TAXPAYER IDENTIFICATION NUMBER: TIN 503

DIANA L WRIGHT
DIANAS PLACE
386 SE PASEK ST
OAK HARBOR, WA 98277-5044-860

--- ANY MINUS SIGN SHOWN BELOW SIGNIFIES A CREDIT AMOUNT ---

ACCOUNT BALANCE: \$7,142.55
ACCRUED INTEREST: \$2,949.67 AS OF: Nov. 16, 2020
ACCRUED PENALTY: \$0.00 AS OF: Jan. 31, 2007

ACCOUNT BALANCE PLUS ACCRUALS
(THIS IS NOT A PAYOFF AMOUNT): \$10,092.22

** INFORMATION FROM THE RETURN OR AS ADJUSTED **

TAX PER TAXPAYER: \$3,646.03

RETURN DUE DATE OR RETURN RECEIVED DATE (WHICHEVER IS LATER) Jul. 18, 2011
PROCESSED DATE Sep. 12, 2011

TRANSACTIONS

CODE	EXPLANATION OF TRANSACTION	CYCLE	DATE	AMOUNT
150	Tax return filed	201135	09-12-2011	\$3,646.03
n/a	29141-224-25010-1			
590	Tax return not filed		03-23-2011	\$0.00
592	Tax return not filed		03-23-2011	\$0.00
960	Appointed representative		04-06-2011	\$0.00
599	Tax return secured		07-19-2011	\$0.00
166	Penalty for filing tax return after the due date 04-21-2024	201135	09-12-2011	\$820.36
186	Federal tax deposit penalty 04-21-2024	201135	09-12-2011	\$364.59
276	Penalty for late payment of tax		09-12-2011	\$911.51
196	Interest charged for late payment	201135	09-12-2011	\$1,217.76
971	Collection due process Notice of Intent to Levy -- issued		09-23-2011	\$0.00
186	Federal tax deposit penalty 05-26-2024	201140	10-17-2011	\$182.30
971	Issued notice of lien filing and right to Collection Due Process hearing		10-11-2011	\$0.00
971	Collection due process Notice of Intent to Levy --		10-21-2011	\$0.00

	refused or unclaimed		
582	Lien placed on assets due to balance owed	10-26-2011	\$0.00
480	Received offer in compromise	09-14-2012	\$0.00
481	Denied offer in compromise	06-16-2014	\$0.00
480	Received offer in compromise	09-14-2012	\$0.00
780	Accepted offer in compromise	04-24-2015	\$0.00
781	Terms not met for offer in compromise	01-20-2016	\$0.00
971	First Levy Issued on Module	02-27-2019	\$0.00
971	First Levy Issued on Module	09-30-2019	\$0.00
961	Removed appointed representative	12-09-2019	\$0.00
530	Balance due account currently not collectable	02-05-2020	\$0.00

This Product Contains Sensitive Taxpayer Data



This Product Contains Sensitive Taxpayer Data

Account Transcript

Request Date: 11-02-2020
Response Date: 11-02-2020
Tracking Number: 100582733894

FORM NUMBER: 941
TAX PERIOD: Mar. 31, 2007

TAXPAYER IDENTIFICATION NUMBER: TIN 503

DIANA L WRIGHT
DIANAS PLACE
386 SE PASEK ST
OAK HARBOR, WA 98277-5044-860

--- ANY MINUS SIGN SHOWN BELOW SIGNIFIES A CREDIT AMOUNT ---

ACCOUNT BALANCE: \$3,432.69
ACCRUED INTEREST: \$1,289.22 AS OF: Nov. 16, 2020
ACCRUED PENALTY: \$0.00 AS OF: Apr. 30, 2007

ACCOUNT BALANCE PLUS ACCRUALS
(THIS IS NOT A PAYOFF AMOUNT): \$4,721.91

** INFORMATION FROM THE RETURN OR AS ADJUSTED **

TAX PER TAXPAYER: \$4,030.15

RETURN DUE DATE OR RETURN RECEIVED DATE (WHICHEVER IS LATER) Jul. 18, 2011
PROCESSED DATE Sep. 12, 2011

TRANSACTIONS

CODE	EXPLANATION OF TRANSACTION	CYCLE	DATE	AMOUNT
150	Tax return filed	201135	09-12-2011	\$4,030.15
n/a	29141-224-25009-1			
590	Tax return not filed		03-24-2011	\$0.00
592	Tax return not filed		03-24-2011	\$0.00
960	Appointed representative		04-06-2011	\$0.00
599	Tax return secured		07-19-2011	\$0.00
166	Penalty for filing tax return after the due date 04-21-2024	201135	09-12-2011	\$422.65
186	Federal tax deposit penalty - -	201135	09-12-2011	\$403.01
276	Penalty for late payment of tax		09-12-2011	\$1,007.54
196	Interest charged for late payment	201135	09-12-2011	\$1,224.71
971	Collection due process Notice of Intent to Levy -- issued		09-23-2011	\$0.00
186	Federal tax deposit penalty - -	201140	10-17-2011	\$201.51
971	Issued notice of lien filing and right to Collection Due Process hearing		10-11-2011	\$0.00
971	Collection due process Notice of Intent to Levy --		10-21-2011	\$0.00

	refused or unclaimed		
582	Lien placed on assets due to balance owed	10-26-2011	\$0.00
181	Reduced or removed federal tax deposit penalty	09-12-2011	-\$403.01
181	Reduced or removed federal tax deposit penalty	10-17-2011	-\$201.51
291	Reduced or removed prior tax assessed	07-30-2012	-\$2,151.71
n/a	28154-592-00236-2		
599	Tax return secured	07-09-2012	\$0.00
971	Amended tax return or claim forwarded for processing	06-11-2012	\$0.00
976	Duplicate return filed	06-11-2012	\$0.00
n/a	28977-592-03095-2		
166	Penalty for filing tax return after the due date	201135 09-12-2011	\$484.13
167	Reduced or removed penalty for filing tax return after the due date	09-12-2011	-\$484.13
277	Reduced or removed penalty for late payment of tax	07-30-2012	-\$537.93
197	Reduced or removed interest charged for late payment	07-30-2012	-\$562.72
480	Received offer in compromise	09-14-2012	\$0.00
481	Denied offer in compromise	06-16-2014	\$0.00
480	Received offer in compromise	09-14-2012	\$0.00
780	Accepted offer in compromise	04-24-2015	\$0.00
781	Terms not met for offer in compromise	01-20-2016	\$0.00
971	First Levy Issued on Module	02-27-2019	\$0.00
971	First Levy Issued on Module	09-30-2019	\$0.00
961	Removed appointed representative	12-09-2019	\$0.00
530	Balance due account currently not collectable	02-05-2020	\$0.00

This Product Contains Sensitive Taxpayer Data



This Product Contains Sensitive Taxpayer Data

Account Transcript

Request Date: 11-02-2020
Response Date: 11-02-2020
Tracking Number: 100582733894

FORM NUMBER: 941
TAX PERIOD: Jun. 30, 2007

TAXPAYER IDENTIFICATION NUMBER: TIN 503

DIANA L WRIGHT
DIANAS PLACE
386 SE PASEK ST
OAK HARBOR, WA 98277-5044-860

--- ANY MINUS SIGN SHOWN BELOW SIGNIFIES A CREDIT AMOUNT ---

ACCOUNT BALANCE: \$5,663.60
ACCRUED INTEREST: \$2,127.10 AS OF: Nov. 16, 2020
ACCRUED PENALTY: \$0.00 AS OF: Jul. 31, 2007

ACCOUNT BALANCE PLUS ACCRUALS
(THIS IS NOT A PAYOFF AMOUNT): \$7,790.70

** INFORMATION FROM THE RETURN OR AS ADJUSTED **

TAX PER TAXPAYER: \$5,888.79

RETURN DUE DATE OR RETURN RECEIVED DATE (WHICHEVER IS LATER) Jul. 18, 2011
PROCESSED DATE Sep. 12, 2011

TRANSACTIONS

CODE	EXPLANATION OF TRANSACTION	CYCLE	DATE	AMOUNT
150	Tax return filed	201135	09-12-2011	\$5,888.79
n/a	29141-224-25008-1			
590	Tax return not filed		03-24-2011	\$0.00
592	Tax return not filed		03-24-2011	\$0.00
960	Appointed representative		04-06-2011	\$0.00
599	Tax return secured		07-19-2011	\$0.00
166	Penalty for filing tax return after the due date 04-21-2024	201135	09-12-2011	\$653.56
186	Federal tax deposit penalty 04-21-2024	201135	09-12-2011	\$141.27
276	Penalty for late payment of tax		09-12-2011	\$1,472.20
196	Interest charged for late payment	201135	09-12-2011	\$1,609.83
971	Collection due process Notice of Intent to Levy -- issued		09-23-2011	\$0.00
186	Federal tax deposit penalty 05-26-2024	201140	10-17-2011	\$294.44
971	Issued notice of lien filing and right to Collection Due Process hearing		10-11-2011	\$0.00
971	Collection due process Notice of Intent to Levy --		10-21-2011	\$0.00

	refused or unclaimed			
582	Lien placed on assets due to balance owed		10-26-2011	\$0.00
186	Federal tax deposit penalty	201135	09-12-2011	\$447.60
	- -			
181	Reduced or removed federal tax deposit penalty		09-12-2011	-\$447.60
291	Reduced or removed prior tax assessed		07-30-2012	-\$2,984.07
n/a	28154-592-00237-2			
599	Tax return secured		07-09-2012	\$0.00
971	Amended tax return or claim forwarded for processing		06-11-2012	\$0.00
976	Duplicate return filed		06-11-2012	\$0.00
n/a	28977-592-03094-2			
166	Penalty for filing tax return after the due date	201135	09-12-2011	\$671.42
167	Reduced or removed penalty for filing tax return after the due date		09-12-2011	-\$671.42
277	Reduced or removed penalty for late payment of tax		07-30-2012	-\$746.02
197	Reduced or removed interest charged for late payment		07-30-2012	-\$666.40
480	Received offer in compromise		09-14-2012	\$0.00
481	Denied offer in compromise		06-16-2014	\$0.00
480	Received offer in compromise		09-14-2012	\$0.00
780	Accepted offer in compromise		04-24-2015	\$0.00
781	Terms not met for offer in compromise		01-20-2016	\$0.00
971	First Levy Issued on Module		02-27-2019	\$0.00
971	First Levy Issued on Module		09-30-2019	\$0.00
961	Removed appointed representative		12-09-2019	\$0.00
530	Balance due account currently not collectable		02-05-2020	\$0.00

This Product Contains Sensitive Taxpayer Data



This Product Contains Sensitive Taxpayer Data

Account Transcript

Request Date: 11-02-2020
Response Date: 11-02-2020
Tracking Number: 100582733894

FORM NUMBER: 941
TAX PERIOD: Sep. 30, 2007

TAXPAYER IDENTIFICATION NUMBER: TIN 503

DIANA L WRIGHT
DIANAS PLACE
386 SE PASEK ST
OAK HARBOR, WA 98277-5044-860

--- ANY MINUS SIGN SHOWN BELOW SIGNIFIES A CREDIT AMOUNT ---

ACCOUNT BALANCE: \$5,166.16
ACCRUED INTEREST: \$1,940.26 AS OF: Nov. 16, 2020
ACCRUED PENALTY: \$0.00 AS OF: Oct. 31, 2007

ACCOUNT BALANCE PLUS ACCRUALS
(THIS IS NOT A PAYOFF AMOUNT): \$7,106.42

** INFORMATION FROM THE RETURN OR AS ADJUSTED **

TAX PER TAXPAYER: \$5,480.95

RETURN DUE DATE OR RETURN RECEIVED DATE (WHICHEVER IS LATER) Jul. 18, 2011
PROCESSED DATE Sep. 12, 2011

TRANSACTIONS

CODE	EXPLANATION OF TRANSACTION	CYCLE	DATE	AMOUNT
150	Tax return filed	201135	09-12-2011	\$5,480.95
n/a	29141-224-25007-1			
590	Tax return not filed		03-24-2011	\$0.00
592	Tax return not filed		03-24-2011	\$0.00
960	Appointed representative		04-06-2011	\$0.00
599	Tax return secured		07-19-2011	\$0.00
166	Penalty for filing tax return after the due date 04-21-2024	201135	09-12-2011	\$605.70
186	Federal tax deposit penalty 04-21-2024	201135	09-12-2011	\$129.75
276	Penalty for late payment of tax		09-12-2011	\$1,288.02
196	Interest charged for late payment	201135	09-12-2011	\$1,334.40
971	Collection due process Notice of Intent to Levy -- issued		09-23-2011	\$0.00
186	Federal tax deposit penalty 05-26-2024	201140	10-17-2011	\$274.05
971	Issued notice of lien filing and right to Collection Due Process hearing		10-11-2011	\$0.00
971	Collection due process Notice of Intent to Levy --		10-21-2011	\$0.00

	refused or unclaimed			
582	Lien placed on assets due to balance owed		10-26-2011	\$0.00
186	Federal tax deposit penalty	201135	09-12-2011	\$418.34
	- -			
181	Reduced or removed federal tax deposit penalty		09-12-2011	-\$418.34
291	Reduced or removed prior tax assessed		07-30-2012	-\$2,788.93
n/a	28154-592-00238-2			
599	Tax return secured		07-09-2012	\$0.00
971	Amended tax return or claim forwarded for processing		06-11-2012	\$0.00
976	Duplicate return filed		06-11-2012	\$0.00
n/a	28977-592-03103-2			
166	Penalty for filing tax return after the due date	201135	09-12-2011	\$627.51
167	Reduced or removed penalty for filing tax return after the due date		09-12-2011	-\$627.51
277	Reduced or removed penalty for late payment of tax		07-30-2012	-\$615.02
197	Reduced or removed interest charged for late payment		07-30-2012	-\$542.76
480	Received offer in compromise		09-14-2012	\$0.00
481	Denied offer in compromise		06-16-2014	\$0.00
480	Received offer in compromise		09-14-2012	\$0.00
780	Accepted offer in compromise		04-24-2015	\$0.00
781	Terms not met for offer in compromise		01-20-2016	\$0.00
971	First Levy Issued on Module		02-27-2019	\$0.00
971	First Levy Issued on Module		09-30-2019	\$0.00
961	Removed appointed representative		12-09-2019	\$0.00
530	Balance due account currently not collectable		02-05-2020	\$0.00

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Account Transcript

Request Date: 11-02-2020
Response Date: 11-02-2020
Tracking Number: 100582733894

FORM NUMBER: 941
TAX PERIOD: Dec. 31, 2007

TAXPAYER IDENTIFICATION NUMBER: TIN 503

DIANA L WRIGHT
DIANAS PLACE
386 SE PASEK ST
OAK HARBOR, WA 98277-5044-860

--- ANY MINUS SIGN SHOWN BELOW SIGNIFIES A CREDIT AMOUNT ---

ACCOUNT BALANCE: \$3,576.37
ACCRUED INTEREST: \$1,343.17 AS OF: Nov. 16, 2020
ACCRUED PENALTY: \$0.00 AS OF: Jan. 31, 2008

ACCOUNT BALANCE PLUS ACCRUALS
(THIS IS NOT A PAYOFF AMOUNT): \$4,919.54

** INFORMATION FROM THE RETURN OR AS ADJUSTED **

TAX PER TAXPAYER: \$4,576.46

RETURN DUE DATE OR RETURN RECEIVED DATE (WHICHEVER IS LATER) Jul. 18, 2011
PROCESSED DATE Sep. 12, 2011

TRANSACTIONS

CODE	EXPLANATION OF TRANSACTION	CYCLE	DATE	AMOUNT
150	Tax return filed	201135	09-12-2011	\$4,576.46
n/a	29141-224-25006-1			
590	Tax return not filed		03-24-2011	\$0.00
592	Tax return not filed		03-24-2011	\$0.00
960	Appointed representative		04-06-2011	\$0.00
599	Tax return secured		07-19-2011	\$0.00
166	Penalty for filing tax return after the due date 04-21-2024	201135	09-12-2011	\$463.39
186	Federal tax deposit penalty - -	201135	09-12-2011	\$457.65
276	Penalty for late payment of tax		09-12-2011	\$1,006.82
196	Interest charged for late payment	201135	09-12-2011	\$985.76
971	Collection due process Notice of Intent to Levy -- issued		09-23-2011	\$0.00
186	Federal tax deposit penalty - -	201140	10-17-2011	\$228.82
971	Issued notice of lien filing and right to Collection Due Process hearing		10-11-2011	\$0.00
971	Collection due process Notice of Intent to Levy --		10-21-2011	\$0.00

	refused or unclaimed		
582	Lien placed on assets due to balance owed	10-26-2011	\$0.00
181	Reduced or removed federal tax deposit penalty	09-12-2011	-\$457.65
181	Reduced or removed federal tax deposit penalty	10-17-2011	-\$228.82
291	Reduced or removed prior tax assessed	07-30-2012	-\$2,516.93
n/a	28154-592-00239-2		
599	Tax return secured	07-09-2012	\$0.00
971	Amended tax return or claim forwarded for processing	06-11-2012	\$0.00
976	Duplicate return filed	06-11-2012	\$0.00
n/a	28977-592-03099-2		
166	Penalty for filing tax return after the due date	201135 09-12-2011	\$566.31
167	Reduced or removed penalty for filing tax return after the due date	09-12-2011	-\$566.31
277	Reduced or removed penalty for late payment of tax	07-30-2012	-\$491.94
197	Reduced or removed interest charged for late payment	07-30-2012	-\$447.19
480	Received offer in compromise	09-14-2012	\$0.00
481	Denied offer in compromise	06-16-2014	\$0.00
480	Received offer in compromise	09-14-2012	\$0.00
780	Accepted offer in compromise	04-24-2015	\$0.00
781	Terms not met for offer in compromise	01-20-2016	\$0.00
971	First Levy Issued on Module	02-27-2019	\$0.00
971	First Levy Issued on Module	09-30-2019	\$0.00
961	Removed appointed representative	12-09-2019	\$0.00
530	Balance due account currently not collectable	02-05-2020	\$0.00

This Product Contains Sensitive Taxpayer Data



Internal Revenue Service

United States Department of the Treasury

This Product Contains Sensitive Taxpayer Data

Account Transcript

Request Date: 04-08-2021
 Response Date: 04-08-2021
 Tracking Number: 100723629474

FORM NUMBER: 941
 TAX PERIOD: Mar. 31, 2008

TAXPAYER IDENTIFICATION NUMBER: TIN 503

DIANA L WRIGHT
 DIANAS PLACE
 386 SE PASEK ST
 OAK HARBOR, WA 98277-5044-860

--- ANY MINUS SIGN SHOWN BELOW SIGNIFIES A CREDIT AMOUNT ---

ACCOUNT BALANCE: \$2,794.04
 ACCRUED INTEREST: \$1,098.28 AS OF: Apr. 19, 2021
 ACCRUED PENALTY: \$0.00 AS OF: Apr. 30, 2008

ACCOUNT BALANCE PLUS ACCRUALS
 (THIS IS NOT A PAYOFF AMOUNT): \$3,892.32

** INFORMATION FROM THE RETURN OR AS ADJUSTED **

TAX PER TAXPAYER: \$3,846.39

RETURN DUE DATE OR RETURN RECEIVED DATE (WHICHEVER IS LATER) Jul. 18, 2011
 PROCESSED DATE Sep. 05, 2011

TRANSACTIONS

CODE	EXPLANATION OF TRANSACTION	CYCLE DATE	AMOUNT
150	Tax return filed	201134 09-05-2011	\$3,846.39
n/a	29141-223-15806-1		
590	Tax return not filed	03-24-2011	\$0.00
592	Tax return not filed	03-24-2011	\$0.00
960	Appointed representative	04-06-2011	\$0.00
599	Tax return secured	07-19-2011	\$0.00
166	Penalty for filing tax return after the due date 04-14-2024	201134 09-05-2011	\$367.07
186	Federal tax deposit penalty	201134 09-05-2011	\$384.63

-	-		
276	Penalty for late payment of tax	09-05-2011	\$788.51
196	Interest charged for late payment	201134 09-05-2011	\$734.25
186	Federal tax deposit penalty	201139 10-10-2011	\$192.32
-	-		
971	Collection due process Notice of Intent to Levy -- issued	09-23-2011	\$0.00
971	Issued notice of lien filing and right to Collection Due Process hearing	10-11-2011	\$0.00
971	Collection due process Notice of Intent to Levy -- refused or unclaimed	10-21-2011	\$0.00
582	Lien placed on assets due to balance owed	10-26-2011	\$0.00
181	Reduced or removed federal tax deposit penalty	09-05-2011	-\$384.63
181	Reduced or removed federal tax deposit penalty	10-10-2011	-\$192.32
291	Reduced or removed prior tax assessed	07-30-2012	-\$2,214.97
n/a	28154-592-00240-2		
599	Tax return secured	07-09-2012	\$0.00
971	Amended tax return or claim forwarded for processing	06-11-2012	\$0.00
976	Duplicate return filed	06-11-2012	\$0.00
n/a	28977-592-03093-2		
166	Penalty for filing tax return after the due date	201134 09-05-2011	\$498.37
167	Reduced or removed penalty for filing tax return after the due date	09-05-2011	-\$498.37
277	Reduced or removed penalty for late payment of tax	07-30-2012	-\$380.65
197	Reduced or removed interest charged for late payment	07-30-2012	-\$346.56
480	Received offer in compromise	09-14-2012	\$0.00
481	Denied offer in compromise	06-16-2014	\$0.00
480	Received offer in compromise	09-14-2012	\$0.00
780	Accepted offer in compromise	04-24-2015	\$0.00
781	Terms not met for offer in compromise	01-20-2016	\$0.00
971	First Levy Issued on Module	02-27-2019	\$0.00
971	First Levy Issued on Module	09-30-2019	\$0.00
961	Removed appointed representative	12-09-2019	\$0.00
530	Balance due account currently not collectable - not due to hardship	02-05-2020	\$0.00

This Product Contains Sensitive Taxpayer Data



This Product Contains Sensitive Taxpayer Data

Account Transcript

Request Date: 11-02-2020
Response Date: 11-02-2020
Tracking Number: 100582733894

FORM NUMBER: 941
TAX PERIOD: Jun. 30, 2008

TAXPAYER IDENTIFICATION NUMBER: TIN 03

DIANA L WRIGHT
DIANAS PLACE
386 SE PASEK ST
OAK HARBOR, WA 98277-5044-860

--- ANY MINUS SIGN SHOWN BELOW SIGNIFIES A CREDIT AMOUNT ---

ACCOUNT BALANCE: \$2,533.14
ACCRUED INTEREST: \$951.35 AS OF: Nov. 16, 2020
ACCRUED PENALTY: \$0.00 AS OF: Jul. 31, 2008

ACCOUNT BALANCE PLUS ACCRUALS
(THIS IS NOT A PAYOFF AMOUNT): \$3,484.49

** INFORMATION FROM THE RETURN OR AS ADJUSTED **

TAX PER TAXPAYER: \$3,474.01

RETURN DUE DATE OR RETURN RECEIVED DATE (WHICHEVER IS LATER) Jul. 18, 2011
PROCESSED DATE Sep. 05, 2011

TRANSACTIONS

CODE	EXPLANATION OF TRANSACTION	CYCLE	DATE	AMOUNT
150	Tax return filed	201134	09-05-2011	\$3,474.01
n/a	29141-223-15807-1			
590	Tax return not filed		03-24-2011	\$0.00
592	Tax return not filed		03-24-2011	\$0.00
960	Appointed representative		04-06-2011	\$0.00
599	Tax return secured		07-19-2011	\$0.00
166	Penalty for filing tax return after the due date 04-14-2024	201134	09-05-2011	\$336.84
186	Federal tax deposit penalty - -	201134	09-05-2011	\$347.40
276	Penalty for late payment of tax		09-05-2011	\$660.06
196	Interest charged for late payment	201134	09-05-2011	\$593.66
186	Federal tax deposit penalty - -	201139	10-10-2011	\$173.70
971	Collection due process Notice of Intent to Levy -- issued		09-23-2011	\$0.00
971	Issued notice of lien filing and right to Collection Due Process hearing		10-11-2011	\$0.00
971	Collection due process Notice of Intent to Levy --		10-21-2011	\$0.00

	refused or unclaimed		
582	Lien placed on assets due to balance owed	10-26-2011	\$0.00
181	Reduced or removed federal tax deposit penalty	09-05-2011	-\$347.40
181	Reduced or removed federal tax deposit penalty	10-10-2011	-\$173.70
291	Reduced or removed prior tax assessed	07-30-2012	-\$1,976.96
n/a	28154-592-00241-2		
599	Tax return secured	07-09-2012	\$0.00
971	Amended tax return or claim forwarded for processing	06-11-2012	\$0.00
976	Duplicate return filed	06-11-2012	\$0.00
n/a	28977-592-03100-2		
166	Penalty for filing tax return after the due date	201134 09-05-2011	\$444.81
167	Reduced or removed penalty for filing tax return after the due date	09-05-2011	-\$444.81
277	Reduced or removed penalty for late payment of tax	07-30-2012	-\$285.80
197	Reduced or removed interest charged for late payment	07-30-2012	-\$268.67
480	Received offer in compromise	09-14-2012	\$0.00
481	Denied offer in compromise	06-16-2014	\$0.00
480	Received offer in compromise	09-14-2012	\$0.00
780	Accepted offer in compromise	04-24-2015	\$0.00
781	Terms not met for offer in compromise	01-20-2016	\$0.00
971	First Levy Issued on Module	02-27-2019	\$0.00
971	First Levy Issued on Module	09-30-2019	\$0.00
961	Removed appointed representative	12-09-2019	\$0.00
530	Balance due account currently not collectable	02-05-2020	\$0.00

This Product Contains Sensitive Taxpayer Data



This Product Contains Sensitive Taxpayer Data

Account Transcript

Request Date: 11-02-2020
Response Date: 11-02-2020
Tracking Number: 100582733894

FORM NUMBER: 941
TAX PERIOD: Sep. 30, 2008

TAXPAYER IDENTIFICATION NUMBER: TIN 503

DIANA L WRIGHT
DIANAS PLACE
386 SE PASEK ST
OAK HARBOR, WA 98277-5044-860

--- ANY MINUS SIGN SHOWN BELOW SIGNIFIES A CREDIT AMOUNT ---

ACCOUNT BALANCE: \$2,081.42
ACCRUED INTEREST: \$781.71 AS OF: Nov. 16, 2020
ACCRUED PENALTY: \$0.00 AS OF: Oct. 31, 2008

ACCOUNT BALANCE PLUS ACCRUALS
(THIS IS NOT A PAYOFF AMOUNT): \$2,863.13

** INFORMATION FROM THE RETURN OR AS ADJUSTED **

TAX PER TAXPAYER: \$2,692.19

RETURN DUE DATE OR RETURN RECEIVED DATE (WHICHEVER IS LATER) Jul. 18, 2011
PROCESSED DATE Sep. 05, 2011

TRANSACTIONS

CODE	EXPLANATION OF TRANSACTION	CYCLE	DATE	AMOUNT
150	Tax return filed	201134	09-05-2011	\$2,692.19
n/a	29141-223-15808-1			
590	Tax return not filed		03-24-2011	\$0.00
592	Tax return not filed		03-24-2011	\$0.00
960	Appointed representative		04-06-2011	\$0.00
599	Tax return secured		07-19-2011	\$0.00
166	Penalty for filing tax return after the due date 04-14-2024	201134	09-05-2011	\$279.94
186	Federal tax deposit penalty - -	201134	09-05-2011	\$269.22
276	Penalty for late payment of tax		09-05-2011	\$471.13
196	Interest charged for late payment	201134	09-05-2011	\$409.97
186	Federal tax deposit penalty - -	201139	10-10-2011	\$134.61
971	Collection due process Notice of Intent to Levy -- issued		09-23-2011	\$0.00
971	Issued notice of lien filing and right to Collection Due Process hearing		10-11-2011	\$0.00
971	Collection due process Notice of Intent to Levy --		10-21-2011	\$0.00

	refused or unclaimed		
582	Lien placed on assets due to balance owed	10-26-2011	\$0.00
181	Reduced or removed federal tax deposit penalty	09-05-2011	-\$269.22
181	Reduced or removed federal tax deposit penalty	10-10-2011	-\$134.61
291	Reduced or removed prior tax assessed	07-30-2012	-\$1,448.03
n/a	28154-592-00242-2		
599	Tax return secured	07-09-2012	\$0.00
971	Amended tax return or claim forwarded for processing	06-22-2012	\$0.00
976	Duplicate return filed	06-22-2012	\$0.00
n/a	28977-592-03102-2		
166	Penalty for filing tax return after the due date	201134 09-05-2011	\$325.80
167	Reduced or removed penalty for filing tax return after the due date	09-05-2011	-\$325.80
277	Reduced or removed penalty for late payment of tax	07-30-2012	-\$160.09
197	Reduced or removed interest charged for late payment	07-30-2012	-\$163.69
480	Received offer in compromise	09-14-2012	\$0.00
481	Denied offer in compromise	06-16-2014	\$0.00
480	Received offer in compromise	09-14-2012	\$0.00
780	Accepted offer in compromise	04-24-2015	\$0.00
781	Terms not met for offer in compromise	01-20-2016	\$0.00
971	First Levy Issued on Module	02-27-2019	\$0.00
971	First Levy Issued on Module	09-30-2019	\$0.00
961	Removed appointed representative	12-09-2019	\$0.00
530	Balance due account currently not collectable	02-05-2020	\$0.00

This Product Contains Sensitive Taxpayer Data



This Product Contains Sensitive Taxpayer Data

Account Transcript

Request Date: 11-02-2020
Response Date: 11-02-2020
Tracking Number: 100582733894

FORM NUMBER: 941
TAX PERIOD: Dec. 31, 2008

TAXPAYER IDENTIFICATION NUMBER: TIN 503

DIANA L WRIGHT
DIANAS PLACE
386 SE PASEK ST
OAK HARBOR, WA 98277-5044-860

--- ANY MINUS SIGN SHOWN BELOW SIGNIFIES A CREDIT AMOUNT ---

ACCOUNT BALANCE: \$831.07
ACCRUED INTEREST: \$312.09 AS OF: Nov. 16, 2020
ACCRUED PENALTY: \$0.00 AS OF: Jan. 31, 2009

ACCOUNT BALANCE PLUS ACCRUALS
(THIS IS NOT A PAYOFF AMOUNT): \$1,143.16

** INFORMATION FROM THE RETURN OR AS ADJUSTED **

TAX PER TAXPAYER: \$1,279.78

RETURN DUE DATE OR RETURN RECEIVED DATE (WHICHEVER IS LATER) Jul. 18, 2011
PROCESSED DATE Sep. 05, 2011

TRANSACTIONS

CODE	EXPLANATION OF TRANSACTION	CYCLE	DATE	AMOUNT
150	Tax return filed	201134	09-05-2011	\$1,279.78
n/a	29141-223-15810-1			
590	Tax return not filed		03-24-2011	\$0.00
592	Tax return not filed		03-24-2011	\$0.00
960	Appointed representative		04-06-2011	\$0.00
599	Tax return secured		07-19-2011	\$0.00
166	Penalty for filing tax return after the due date 04-14-2024	201134	09-05-2011	\$113.13
276	Penalty for late payment of tax		09-05-2011	\$204.76
196	Interest charged for late payment	201134	09-05-2011	\$169.96
971	Collection due process Notice of Intent to Levy -- issued		09-23-2011	\$0.00
971	Issued notice of lien filing and right to Collection Due Process hearing		10-11-2011	\$0.00
971	Collection due process Notice of Intent to Levy -- refused or unclaimed		10-21-2011	\$0.00
582	Lien placed on assets due to balance owed		10-26-2011	\$0.00
582	Lien placed on assets due to balance owed		11-04-2011	\$0.00

971	Issued notice of lien filing and right to Collection Due Process hearing		11-10-2011	\$0.00
291	Reduced or removed prior tax assessed		07-30-2012	-\$777.00
n/a	28154-592-00243-2			
599	Tax return secured		07-09-2012	\$0.00
971	Amended tax return or claim forwarded for processing		06-11-2012	\$0.00
976	Duplicate return filed		06-11-2012	\$0.00
n/a	28977-592-03090-2			
166	Penalty for filing tax return after the due date	201134	09-05-2011	\$174.82
167	Reduced or removed penalty for filing tax return after the due date		09-05-2011	-\$174.82
277	Reduced or removed penalty for late payment of tax		07-30-2012	-\$79.06
197	Reduced or removed interest charged for late payment		07-30-2012	-\$80.50
480	Received offer in compromise		09-14-2012	\$0.00
481	Denied offer in compromise		06-16-2014	\$0.00
480	Received offer in compromise		09-14-2012	\$0.00
780	Accepted offer in compromise		04-24-2015	\$0.00
781	Terms not met for offer in compromise		01-20-2016	\$0.00
971	First Levy Issued on Module		02-27-2019	\$0.00
971	First Levy Issued on Module		09-30-2019	\$0.00
961	Removed appointed representative		12-09-2019	\$0.00
530	Balance due account currently not collectable		02-05-2020	\$0.00

This Product Contains Sensitive Taxpayer Data



This Product Contains Sensitive Taxpayer Data

Account Transcript

Request Date: 11-05-2020
Response Date: 11-05-2020
Tracking Number: 100584059459

FORM NUMBER: 941
TAX PERIOD: Mar. 31, 2009

TAXPAYER IDENTIFICATION NUMBER: TIN 503

DIANA L WRIGHT
DIANAS PLACE
386 SE PASEK ST
OAK HARBOR, WA 98277-5044-860

--- ANY MINUS SIGN SHOWN BELOW SIGNIFIES A CREDIT AMOUNT ---

ACCOUNT BALANCE: \$1,251.71
ACCRUED INTEREST: \$470.06 AS OF: Nov. 16, 2020
ACCRUED PENALTY: \$0.00 AS OF: Apr. 30, 2009

ACCOUNT BALANCE PLUS ACCRUALS
(THIS IS NOT A PAYOFF AMOUNT): \$1,721.77

** INFORMATION FROM THE RETURN OR AS ADJUSTED **

TAX PER TAXPAYER: \$1,832.53

RETURN DUE DATE OR RETURN RECEIVED DATE (WHICHEVER IS LATER) Jul. 18, 2011
PROCESSED DATE Aug. 29, 2011

TRANSACTIONS

CODE	EXPLANATION OF TRANSACTION	CYCLE DATE	AMOUNT
150	Tax return filed	201133 08-29-2011	\$1,832.53
n/a	29141-216-20208-1		
590	Tax return not filed	03-24-2011	\$0.00
592	Tax return not filed	03-24-2011	\$0.00
960	Appointed representative	04-06-2011	\$0.00
599	Tax return secured	07-19-2011	\$0.00
166	Penalty for filing tax return after the due date 201133 04-07-2024	08-29-2011	\$172.04
276	Penalty for late payment of tax	08-29-2011	\$256.55
196	Interest charged for late payment	201133 08-29-2011	\$213.34

971	Collection due process Notice of Intent to Levy -- issued	09-23-2011	\$0.00
971	Issued notice of lien filing and right to Collection Due Process hearing	10-11-2011	\$0.00
971	Collection due process Notice of Intent to Levy -- refused or unclaimed	10-21-2011	\$0.00
582	Lien placed on assets due to balance owed	10-26-2011	\$0.00
582	Lien placed on assets due to balance owed	11-04-2011	\$0.00
971	Issued notice of lien filing and right to Collection Due Process hearing	11-10-2011	\$0.00
291	Reduced or removed prior tax assessed	07-30-2012	-\$1,067.92
n/a	28154-592-00244-2		
599	Tax return secured	07-09-2012	\$0.00
971	Amended tax return or claim forwarded for processing	06-11-2012	\$0.00
976	Duplicate return filed	06-11-2012	\$0.00
n/a	28977-592-03092-2		
166	Penalty for filing tax return after the due date 201133	08-29-2011	\$240.28
167	Reduced or removed penalty for filing tax return after the due date	08-29-2011	-\$240.28
277	Reduced or removed penalty for late payment of tax	07-30-2012	-\$73.05
197	Reduced or removed interest charged for late payment	07-30-2012	-\$89.43
276	Penalty for late payment of tax	10-01-2012	\$7.65
480	Received offer in compromise	09-14-2012	\$0.00
481	Denied offer in compromise	06-16-2014	\$0.00
480	Received offer in compromise	09-14-2012	\$0.00
780	Accepted offer in compromise	04-24-2015	\$0.00
781	Terms not met for offer in compromise	01-20-2016	\$0.00
971	First Levy Issued on Module	02-27-2019	\$0.00
971	First Levy Issued on Module	09-30-2019	\$0.00
961	Removed appointed representative	12-09-2019	\$0.00
530	Balance due account currently not collectable	02-05-2020	\$0.00

This Product Contains Sensitive Taxpayer Data



This Product Contains Sensitive Taxpayer Data

Account Transcript

Request Date: 11-05-2020
Response Date: 11-05-2020
Tracking Number: 100584059459

FORM NUMBER: 941
TAX PERIOD: Jun. 30, 2009

TAXPAYER IDENTIFICATION NUMBER: TIN 503

DIANA L WRIGHT
DIANAS PLACE
386 SE PASEK ST
OAK HARBOR, WA 98277-5044-860

--- ANY MINUS SIGN SHOWN BELOW SIGNIFIES A CREDIT AMOUNT ---

ACCOUNT BALANCE: \$1,047.50
ACCRUED INTEREST: \$393.30 AS OF: Nov. 16, 2020
ACCRUED PENALTY: \$0.00 AS OF: Jul. 31, 2009

ACCOUNT BALANCE PLUS ACCRUALS
(THIS IS NOT A PAYOFF AMOUNT): \$1,440.80

** INFORMATION FROM THE RETURN OR AS ADJUSTED **

TAX PER TAXPAYER: \$1,700.51

RETURN DUE DATE OR RETURN RECEIVED DATE (WHICHEVER IS LATER) Jul. 18, 2011
PROCESSED DATE Aug. 29, 2011

TRANSACTIONS

CODE	EXPLANATION OF TRANSACTION	CYCLE	DATE	AMOUNT
150	Tax return filed	201133	08-29-2011	\$1,700.51
n/a	29141-216-20201-1			
590	Tax return not filed		03-24-2011	\$0.00
592	Tax return not filed		03-24-2011	\$0.00
960	Appointed representative		04-06-2011	\$0.00
599	Tax return secured		07-19-2011	\$0.00
166	Penalty for filing tax return after the due date 04-07-2024	201133	08-29-2011	\$145.24
276	Penalty for late payment of tax		08-29-2011	\$212.56
196	Interest charged for late payment	201133	08-29-2011	\$175.10
971	Collection due process Notice of Intent to Levy -- issued		09-23-2011	\$0.00
971	Issued notice of lien filing and right to Collection Due Process hearing		10-11-2011	\$0.00
971	Collection due process Notice of Intent to Levy -- refused or unclaimed		10-21-2011	\$0.00
582	Lien placed on assets due to balance owed		10-26-2011	\$0.00
582	Lien placed on assets due to balance owed		11-04-2011	\$0.00

971	Issued notice of lien filing and right to Collection Due Process hearing		11-10-2011	\$0.00
291	Reduced or removed prior tax assessed		07-30-2012	-\$1,055.01
n/a	28154-592-00245-2			
599	Tax return secured		07-09-2012	\$0.00
971	Amended tax return or claim forwarded for processing		06-11-2012	\$0.00
976	Duplicate return filed		06-11-2012	\$0.00
n/a	28977-592-03101-2			
166	Penalty for filing tax return after the due date	201133	08-29-2011	\$237.37
167	Reduced or removed penalty for filing tax return after the due date		08-29-2011	-\$237.37
277	Reduced or removed penalty for late payment of tax		07-30-2012	-\$67.33
197	Reduced or removed interest charged for late payment		07-30-2012	-\$79.71
276	Penalty for late payment of tax		10-01-2012	\$16.14
480	Received offer in compromise		09-14-2012	\$0.00
481	Denied offer in compromise		06-16-2014	\$0.00
480	Received offer in compromise		09-14-2012	\$0.00
780	Accepted offer in compromise		04-24-2015	\$0.00
781	Terms not met for offer in compromise		01-20-2016	\$0.00
971	First Levy Issued on Module		02-27-2019	\$0.00
971	First Levy Issued on Module		09-30-2019	\$0.00
961	Removed appointed representative		12-09-2019	\$0.00
530	Balance due account currently not collectable		02-05-2020	\$0.00

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Account Transcript

Request Date: 11-05-2020
Response Date: 11-05-2020
Tracking Number: 100584059459

FORM NUMBER: 941
TAX PERIOD: Sep. 30, 2009

TAXPAYER IDENTIFICATION NUMBER: TIN 503

DIANA L WRIGHT
DIANAS PLACE
386 SE PASEK ST
OAK HARBOR, WA 98277-5044-860

--- ANY MINUS SIGN SHOWN BELOW SIGNIFIES A CREDIT AMOUNT ---

ACCOUNT BALANCE: \$324.24
ACCRUED INTEREST: \$121.76 AS OF: Nov. 16, 2020
ACCRUED PENALTY: \$2.03 AS OF: Oct. 31, 2009

ACCOUNT BALANCE PLUS ACCRUALS
(THIS IS NOT A PAYOFF AMOUNT): \$448.03

** INFORMATION FROM THE RETURN OR AS ADJUSTED **

TAX PER TAXPAYER: \$534.87

RETURN DUE DATE OR RETURN RECEIVED DATE (WHICHEVER IS LATER) Jul. 18, 2011
PROCESSED DATE Aug. 29, 2011

TRANSACTIONS

CODE	EXPLANATION OF TRANSACTION	CYCLE	DATE	AMOUNT
150	Tax return filed	201133	08-29-2011	\$534.87
n/a	29141-216-20202-1			
590	Tax return not filed		03-24-2011	\$0.00
592	Tax return not filed		03-24-2011	\$0.00
960	Appointed representative		04-06-2011	\$0.00
599	Tax return secured		07-19-2011	\$0.00
166	Penalty for filing tax return after the due date 04-07-2024	201133	08-29-2011	\$45.63
276	Penalty for late payment of tax		08-29-2011	\$58.84
196	Interest charged for late payment	201133	08-29-2011	\$47.94
971	Collection due process Notice of Intent to Levy -- issued		09-23-2011	\$0.00
971	Issued notice of lien filing and right to Collection Due Process hearing		10-11-2011	\$0.00
971	Collection due process Notice of Intent to Levy -- refused or unclaimed		10-21-2011	\$0.00
582	Lien placed on assets due to balance owed		10-26-2011	\$0.00
582	Lien placed on assets due to balance owed		11-04-2011	\$0.00

971	Issued notice of lien filing and right to Collection Due Process hearing		11-10-2011	\$0.00
291	Reduced or removed prior tax assessed		07-30-2012	-\$332.06
n/a	28154-592-00246-2			
599	Tax return secured		07-09-2012	\$0.00
971	Amended tax return or claim forwarded for processing		06-11-2012	\$0.00
976	Duplicate return filed		06-11-2012	\$0.00
n/a	28977-592-03098-2			
166	Penalty for filing tax return after the due date	201133	08-29-2011	\$74.72
167	Reduced or removed penalty for filing tax return after the due date		08-29-2011	-\$74.72
277	Reduced or removed penalty for late payment of tax		07-30-2012	-\$16.25
197	Reduced or removed interest charged for late payment		07-30-2012	-\$20.82
276	Penalty for late payment of tax		10-01-2012	\$6.09
480	Received offer in compromise		09-14-2012	\$0.00
481	Denied offer in compromise		06-16-2014	\$0.00
480	Received offer in compromise		09-14-2012	\$0.00
780	Accepted offer in compromise		04-24-2015	\$0.00
781	Terms not met for offer in compromise		01-20-2016	\$0.00
971	First Levy Issued on Module		02-27-2019	\$0.00
971	First Levy Issued on Module		09-30-2019	\$0.00
961	Removed appointed representative		12-09-2019	\$0.00
530	Balance due account currently not collectable		02-05-2020	\$0.00

This Product Contains Sensitive Taxpayer Data



This Product Contains Sensitive Taxpayer Data

Account Transcript

Request Date: 11-05-2020
Response Date: 11-05-2020
Tracking Number: 100584059459

FORM NUMBER: 941
TAX PERIOD: Dec. 31, 2009

TAXPAYER IDENTIFICATION NUMBER: TIN 503

DIANA L WRIGHT
DIANAS PLACE
386 SE PASEK ST
OAK HARBOR, WA 98277-5044-860

--- ANY MINUS SIGN SHOWN BELOW SIGNIFIES A CREDIT AMOUNT ---

ACCOUNT BALANCE: \$1,221.73
ACCRUED INTEREST: \$458.70 AS OF: Nov. 16, 2020
ACCRUED PENALTY: \$19.46 AS OF: Jan. 31, 2010

ACCOUNT BALANCE PLUS ACCRUALS
(THIS IS NOT A PAYOFF AMOUNT): \$1,699.89

** INFORMATION FROM THE RETURN OR AS ADJUSTED **

TAX PER TAXPAYER: \$1,931.33

RETURN DUE DATE OR RETURN RECEIVED DATE (WHICHEVER IS LATER) Jul. 18, 2011
PROCESSED DATE Aug. 29, 2011

TRANSACTIONS

CODE	EXPLANATION OF TRANSACTION	CYCLE	DATE	AMOUNT
150	Tax return filed	201133	08-29-2011	\$1,931.33
n/a	29141-216-20203-1			
590	Tax return not filed		03-24-2011	\$0.00
592	Tax return not filed		03-24-2011	\$0.00
960	Appointed representative		04-06-2011	\$0.00
599	Tax return secured		07-19-2011	\$0.00
166	Penalty for filing tax return after the due date 04-07-2024	201133	08-29-2011	\$175.13
276	Penalty for late payment of tax		08-29-2011	\$183.48
196	Interest charged for late payment	201133	08-29-2011	\$147.67
971	Collection due process Notice of Intent to Levy -- issued		09-23-2011	\$0.00
971	Issued notice of lien filing and right to Collection Due Process hearing		10-11-2011	\$0.00
971	Collection due process Notice of Intent to Levy -- refused or unclaimed		10-21-2011	\$0.00
582	Lien placed on assets due to balance owed		10-26-2011	\$0.00
582	Lien placed on assets due to balance owed		11-04-2011	\$0.00

971	Issued notice of lien filing and right to Collection Due Process hearing		11-10-2011	\$0.00
291	Reduced or removed prior tax assessed		07-30-2012	-\$1,152.96
n/a	28154-592-00247-2			
599	Tax return secured		07-09-2012	\$0.00
971	Amended tax return or claim forwarded for processing		06-11-2012	\$0.00
976	Duplicate return filed		06-11-2012	\$0.00
n/a	28977-592-03097-2			
166	Penalty for filing tax return after the due date	201133	08-29-2011	\$259.42
167	Reduced or removed penalty for filing tax return after the due date		08-29-2011	-\$259.42
277	Reduced or removed penalty for late payment of tax		07-30-2012	-\$31.70
197	Reduced or removed interest charged for late payment		07-30-2012	-\$54.57
276	Penalty for late payment of tax		10-01-2012	\$23.35
480	Received offer in compromise		09-14-2012	\$0.00
481	Denied offer in compromise		06-16-2014	\$0.00
480	Received offer in compromise		09-14-2012	\$0.00
780	Accepted offer in compromise		04-24-2015	\$0.00
781	Terms not met for offer in compromise		01-20-2016	\$0.00
971	First Levy Issued on Module		02-27-2019	\$0.00
971	First Levy Issued on Module		09-30-2019	\$0.00
961	Removed appointed representative		12-09-2019	\$0.00
530	Balance due account currently not collectable		02-05-2020	\$0.00

This Product Contains Sensitive Taxpayer Data



This Product Contains Sensitive Taxpayer Data

Account Transcript

Request Date: 11-05-2020
Response Date: 11-05-2020
Tracking Number: 100584059459

FORM NUMBER: 941
TAX PERIOD: Mar. 31, 2010

TAXPAYER IDENTIFICATION NUMBER: TIN 03

DIANA L WRIGHT
DIANAS PLACE
386 SE PASEK ST
OAK HARBOR, WA 98277-5044-860

--- ANY MINUS SIGN SHOWN BELOW SIGNIFIES A CREDIT AMOUNT ---

ACCOUNT BALANCE: \$2,280.72
ACCRUED INTEREST: \$883.71 AS OF: Nov. 16, 2020
ACCRUED PENALTY: \$59.75 AS OF: Apr. 30, 2010

ACCOUNT BALANCE PLUS ACCRUALS
(THIS IS NOT A PAYOFF AMOUNT): \$3,224.18

** INFORMATION FROM THE RETURN OR AS ADJUSTED **

TAX PER TAXPAYER: \$3,515.78

RETURN DUE DATE OR RETURN RECEIVED DATE (WHICHEVER IS LATER) Jul. 18, 2011
PROCESSED DATE Aug. 29, 2011

TRANSACTIONS

CODE	EXPLANATION OF TRANSACTION	CYCLE	DATE	AMOUNT
150	Tax return filed	201133	08-29-2011	\$3,515.78
n/a	29141-216-20204-1			
590	Tax return not filed		03-24-2011	\$0.00
590	Tax return not filed		03-24-2011	\$0.00
590	Tax return not filed		03-24-2011	\$0.00
590	Tax return not filed		03-24-2011	\$0.00
590	Tax return not filed		03-24-2011	\$0.00
592	Tax return not filed		03-24-2011	\$0.00
960	Appointed representative		04-06-2011	\$0.00
599	Tax return secured		07-19-2011	\$0.00
166	Penalty for filing tax return after the due date 04-07-2024	201133	08-29-2011	\$336.10
276	Penalty for late payment of tax		08-29-2011	\$281.26
196	Interest charged for late payment	201133	08-29-2011	\$224.41
971	Collection due process Notice of Intent to Levy -- issued		09-23-2011	\$0.00
971	Issued notice of lien filing and right to Collection Due Process hearing		10-11-2011	\$0.00

971	Collection due process Notice of Intent to Levy -- refused or unclaimed		10-21-2011	\$0.00
582	Lien placed on assets due to balance owed		10-26-2011	\$0.00
582	Lien placed on assets due to balance owed		11-04-2011	\$0.00
971	Issued notice of lien filing and right to Collection Due Process hearing		11-10-2011	\$0.00
291	Reduced or removed prior tax assessed		04-09-2012	-\$2,022.00
n/a	28154-481-00111-2			
599	Tax return secured		03-20-2012	\$0.00
971	Amended tax return or claim forwarded for processing		01-17-2012	\$0.00
976	Duplicate return filed		01-17-2012	\$0.00
n/a	28977-481-02304-2			
166	Penalty for filing tax return after the due date	201133	08-29-2011	\$454.95
167	Reduced or removed penalty for filing tax return after the due date		08-29-2011	-\$454.95
277	Reduced or removed penalty for late payment of tax		04-09-2012	-\$57.19
197	Reduced or removed interest charged for late payment		04-09-2012	-\$87.26
276	Penalty for late payment of tax		10-01-2012	\$89.62
480	Received offer in compromise		09-14-2012	\$0.00
481	Denied offer in compromise		06-16-2014	\$0.00
480	Received offer in compromise		09-14-2012	\$0.00
780	Accepted offer in compromise		04-24-2015	\$0.00
781	Terms not met for offer in compromise		01-20-2016	\$0.00
971	First Levy Issued on Module		02-27-2019	\$0.00
971	First Levy Issued on Module		09-30-2019	\$0.00
961	Removed appointed representative		12-09-2019	\$0.00
530	Balance due account currently not collectable		02-05-2020	\$0.00

This Product Contains Sensitive Taxpayer Data



This Product Contains Sensitive Taxpayer Data

Account Transcript

Request Date: 11-05-2020
Response Date: 11-05-2020
Tracking Number: 100584059459

FORM NUMBER: 941
TAX PERIOD: Jun. 30, 2010

TAXPAYER IDENTIFICATION NUMBER: TIN 503

DIANA L WRIGHT
DIANAS PLACE
386 SE PASEK ST
OAK HARBOR, WA 98277-5044-860

--- ANY MINUS SIGN SHOWN BELOW SIGNIFIES A CREDIT AMOUNT ---

ACCOUNT BALANCE: \$1,691.26
ACCRUED INTEREST: \$655.28 AS OF: Nov. 16, 2020
ACCRUED PENALTY: \$62.08 AS OF: Jul. 31, 2010

ACCOUNT BALANCE PLUS ACCRUALS
(THIS IS NOT A PAYOFF AMOUNT): \$2,408.62

** INFORMATION FROM THE RETURN OR AS ADJUSTED **

TAX PER TAXPAYER: \$2,691.73

RETURN DUE DATE OR RETURN RECEIVED DATE (WHICHEVER IS LATER) Jul. 18, 2011
PROCESSED DATE Aug. 29, 2011

TRANSACTIONS

CODE	EXPLANATION OF TRANSACTION	CYCLE	DATE	AMOUNT
150	Tax return filed	201133	08-29-2011	\$2,691.73
n/a	29141-216-20205-1			
590	Tax return not filed		03-24-2011	\$0.00
592	Tax return not filed		03-24-2011	\$0.00
960	Appointed representative		04-06-2011	\$0.00
599	Tax return secured		07-19-2011	\$0.00
166	Penalty for filing tax return after the due date 04-07-2024	201133	08-29-2011	\$253.97
186	Federal tax deposit penalty - -	201133	08-29-2011	\$269.16
276	Penalty for late payment of tax		08-29-2011	\$174.96
196	Interest charged for late payment	201133	08-29-2011	\$137.00
186	Federal tax deposit penalty - -	201138	10-03-2011	\$134.59
971	Collection due process Notice of Intent to Levy -- issued		09-23-2011	\$0.00
971	Issued notice of lien filing and right to Collection Due Process hearing		10-11-2011	\$0.00
971	Collection due process Notice of Intent to Levy --		10-21-2011	\$0.00

	refused or unclaimed		
582	Lien placed on assets due to balance owed	10-26-2011	\$0.00
582	Lien placed on assets due to balance owed	11-04-2011	\$0.00
971	Issued notice of lien filing and right to Collection Due Process hearing	11-10-2011	\$0.00
181	Reduced or removed federal tax deposit penalty	08-29-2011	-\$269.16
181	Reduced or removed federal tax deposit penalty	10-03-2011	-\$134.59
291	Reduced or removed prior tax assessed	04-09-2012	-\$1,562.97
n/a	28154-481-00113-2		
599	Tax return secured	03-20-2012	\$0.00
971	Amended tax return or claim forwarded for processing	01-17-2012	\$0.00
976	Duplicate return filed	01-17-2012	\$0.00
n/a	28977-481-02306-2		
166	Penalty for filing tax return after the due date	201133 08-29-2011	\$351.67
167	Reduced or removed penalty for filing tax return after the due date	08-29-2011	-\$351.67
277	Reduced or removed penalty for late payment of tax	04-09-2012	-\$22.57
197	Reduced or removed interest charged for late payment	04-09-2012	-\$48.58
276	Penalty for late payment of tax	10-01-2012	\$67.72
480	Received offer in compromise	09-14-2012	\$0.00
481	Denied offer in compromise	06-16-2014	\$0.00
480	Received offer in compromise	09-14-2012	\$0.00
780	Accepted offer in compromise	04-24-2015	\$0.00
781	Terms not met for offer in compromise	01-20-2016	\$0.00
971	First Levy Issued on Module	02-27-2019	\$0.00
971	First Levy Issued on Module	09-30-2019	\$0.00
961	Removed appointed representative	12-09-2019	\$0.00
530	Balance due account currently not collectable	02-05-2020	\$0.00

This Product Contains Sensitive Taxpayer Data



This Product Contains Sensitive Taxpayer Data

Account Transcript

Request Date: 11-05-2020
Response Date: 11-05-2020
Tracking Number: 100584059459

FORM NUMBER: 941
TAX PERIOD: Sep. 30, 2010

TAXPAYER IDENTIFICATION NUMBER: TIN 03

DIANA L WRIGHT
DIANAS PLACE
386 SE PASEK ST
OAK HARBOR, WA 98277-5044-860

--- ANY MINUS SIGN SHOWN BELOW SIGNIFIES A CREDIT AMOUNT ---

ACCOUNT BALANCE: \$1,478.55
ACCRUED INTEREST: \$572.48 AS OF: Nov. 16, 2020
ACCRUED PENALTY: \$70.42 AS OF: Oct. 31, 2010

ACCOUNT BALANCE PLUS ACCRUALS
(THIS IS NOT A PAYOFF AMOUNT): \$2,121.45

** INFORMATION FROM THE RETURN OR AS ADJUSTED **

TAX PER TAXPAYER: \$2,026.13

RETURN DUE DATE OR RETURN RECEIVED DATE (WHICHEVER IS LATER) Jul. 18, 2011
PROCESSED DATE Aug. 29, 2011

TRANSACTIONS

CODE	EXPLANATION OF TRANSACTION	CYCLE	DATE	AMOUNT
150	Tax return filed	201133	08-29-2011	\$2,026.13
n/a	29141-216-20206-1			
590	Tax return not filed		03-24-2011	\$0.00
592	Tax return not filed		03-24-2011	\$0.00
960	Appointed representative		04-06-2011	\$0.00
599	Tax return secured		07-19-2011	\$0.00
166	Penalty for filing tax return after the due date 04-07-2024	201133	08-29-2011	\$226.37
276	Penalty for late payment of tax		08-29-2011	\$101.31
196	Interest charged for late payment	201133	08-29-2011	\$77.20
971	Collection due process Notice of Intent to Levy -- issued		09-23-2011	\$0.00
971	Issued notice of lien filing and right to Collection Due Process hearing		10-11-2011	\$0.00
971	Collection due process Notice of Intent to Levy -- refused or unclaimed		10-21-2011	\$0.00
582	Lien placed on assets due to balance owed		10-26-2011	\$0.00
582	Lien placed on assets due to balance owed		11-04-2011	\$0.00

971	Issued notice of lien filing and right to Collection Due Process hearing		11-10-2011	\$0.00
291	Reduced or removed prior tax assessed		04-09-2012	-\$1,020.06
n/a	28154-481-00115-2			
599	Tax return secured		03-20-2012	\$0.00
971	Amended tax return or claim forwarded for processing		01-18-2012	\$0.00
976	Duplicate return filed		01-18-2012	\$0.00
n/a	28977-481-02308-2			
166	Penalty for filing tax return after the due date	201133	08-29-2011	\$229.51
167	Reduced or removed penalty for filing tax return after the due date		08-29-2011	-\$229.51
197	Reduced or removed interest charged for late payment		04-09-2012	-\$12.18
276	Penalty for late payment of tax		10-01-2012	\$79.78
480	Received offer in compromise		09-14-2012	\$0.00
481	Denied offer in compromise		06-16-2014	\$0.00
480	Received offer in compromise		09-14-2012	\$0.00
780	Accepted offer in compromise		04-24-2015	\$0.00
781	Terms not met for offer in compromise		01-20-2016	\$0.00
971	First Levy Issued on Module		02-27-2019	\$0.00
971	First Levy Issued on Module		09-30-2019	\$0.00
961	Removed appointed representative		12-09-2019	\$0.00
530	Balance due account currently not collectable		02-05-2020	\$0.00

This Product Contains Sensitive Taxpayer Data



This Product Contains Sensitive Taxpayer Data

Account Transcript

Request Date: 11-05-2020
Response Date: 11-05-2020
Tracking Number: 100584059459

FORM NUMBER: 941
TAX PERIOD: Dec. 31, 2010

TAXPAYER IDENTIFICATION NUMBER: TIN 503

DIANA L WRIGHT
DIANAS PLACE
386 SE PASEK ST
OAK HARBOR, WA 98277-5044-860

--- ANY MINUS SIGN SHOWN BELOW SIGNIFIES A CREDIT AMOUNT ---

ACCOUNT BALANCE: \$1,214.94
ACCRUED INTEREST: \$470.29 AS OF: Nov. 16, 2020
ACCRUED PENALTY: \$69.20 AS OF: Jan. 31, 2011

ACCOUNT BALANCE PLUS ACCRUALS
(THIS IS NOT A PAYOFF AMOUNT): \$1,754.43

** INFORMATION FROM THE RETURN OR AS ADJUSTED **

TAX PER TAXPAYER: \$1,939.08

RETURN DUE DATE OR RETURN RECEIVED DATE (WHICHEVER IS LATER) Jul. 18, 2011
PROCESSED DATE Aug. 29, 2011

TRANSACTIONS

CODE	EXPLANATION OF TRANSACTION	CYCLE	DATE	AMOUNT
150	Tax return filed	201133	08-29-2011	\$1,939.08
n/a	29141-216-20207-1			
590	Tax return not filed		03-24-2011	\$0.00
592	Tax return not filed		03-24-2011	\$0.00
960	Appointed representative		04-06-2011	\$0.00
599	Tax return secured		07-19-2011	\$0.00
166	Penalty for filing tax return after the due date 04-07-2024	201133	08-29-2011	\$215.53
276	Penalty for late payment of tax		08-29-2011	\$67.87
196	Interest charged for late payment	201133	08-29-2011	\$51.38
971	Collection due process Notice of Intent to Levy -- issued		09-23-2011	\$0.00
971	Issued notice of lien filing and right to Collection Due Process hearing		10-11-2011	\$0.00
971	Collection due process Notice of Intent to Levy -- refused or unclaimed		10-21-2011	\$0.00
582	Lien placed on assets due to balance owed		10-26-2011	\$0.00
582	Lien placed on assets due to balance owed		11-04-2011	\$0.00

971	Issued notice of lien filing and right to Collection Due Process hearing		11-10-2011	\$0.00
700	Credit transferred in from 941 201106		07-31-2011	-\$143.86
291	Reduced or removed prior tax assessed		04-09-2012	-\$981.19
n/a	28154-481-00118-2			
599	Tax return secured		03-20-2012	\$0.00
971	Amended tax return or claim forwarded for processing		01-18-2012	\$0.00
976	Duplicate return filed		01-18-2012	\$0.00
n/a	28977-481-02305-2			
166	Penalty for filing tax return after the due date	201133	08-29-2011	\$220.76
167	Reduced or removed penalty for filing tax return after the due date		08-29-2011	-\$220.76
197	Reduced or removed interest charged for late payment		04-09-2012	-\$4.63
276	Penalty for late payment of tax		10-01-2012	\$70.76
480	Received offer in compromise		09-14-2012	\$0.00
481	Denied offer in compromise		06-16-2014	\$0.00
480	Received offer in compromise		09-14-2012	\$0.00
780	Accepted offer in compromise		04-24-2015	\$0.00
781	Terms not met for offer in compromise		01-20-2016	\$0.00
971	First Levy Issued on Module		02-27-2019	\$0.00
971	First Levy Issued on Module		09-30-2019	\$0.00
961	Removed appointed representative		12-09-2019	\$0.00
530	Balance due account currently not collectable		02-05-2020	\$0.00

This Product Contains Sensitive Taxpayer Data



This Product Contains Sensitive Taxpayer Data

Account Transcript

Request Date: 11-05-2020
Response Date: 11-05-2020
Tracking Number: 100584059459

FORM NUMBER: 941
TAX PERIOD: Jun. 30, 2015

TAXPAYER IDENTIFICATION NUMBER: TIN 503

DIANA L WRIGHT
DIANAS PLACE
386 SE PASEK ST
OAK HARBOR, WA 98277-5044-860

--- ANY MINUS SIGN SHOWN BELOW SIGNIFIES A CREDIT AMOUNT ---

ACCOUNT BALANCE: \$623.75
ACCRUED INTEREST: \$30.61 AS OF: Nov. 16, 2020
ACCRUED PENALTY: \$0.00 AS OF: Jul. 31, 2015

ACCOUNT BALANCE PLUS ACCRUALS
(THIS IS NOT A PAYOFF AMOUNT): \$654.36

** INFORMATION FROM THE RETURN OR AS ADJUSTED **

TAX PER TAXPAYER: \$1,402.55

RETURN DUE DATE OR RETURN RECEIVED DATE (WHICHEVER IS LATER) Jul. 31, 2015
PROCESSED DATE Oct. 05, 2015

TRANSACTIONS

CODE	EXPLANATION OF TRANSACTION	CYCLE	DATE	AMOUNT
150	Tax return filed	201537	10-05-2015	\$1,402.55
n/a	81141-238-15777-5			
650	Federal tax deposit		07-30-2015	-\$1,077.35
276	Penalty for late payment of tax		10-05-2015	\$4.88
196	Interest charged for late payment	201537	10-05-2015	\$1.77
706	Credit transferred in from 941 201509		11-02-2015	-\$48.92
971	Collection due process Notice of Intent to Levy -- issued		05-17-2017	\$0.00
582	Lien placed on assets due to balance owed		10-13-2017	\$0.00
360	Fees and other expenses for collection		11-13-2017	\$198.00
971	Issued notice of lien filing and right to Collection Due Process hearing		10-19-2017	\$0.00
196	Interest charged for late payment	201838	10-08-2018	\$44.63
276	Penalty for late payment of tax		10-08-2018	\$64.92
971	First Levy Issued on Module		02-27-2019	\$0.00
971	First Levy Issued on Module		09-30-2019	\$0.00
196	Interest charged for late payment	201938	10-07-2019	\$33.27

530 Balance due account currently not collectable

02-05-2020

\$0.00

This Product Contains Sensitive Taxpayer Data



This Product Contains Sensitive Taxpayer Data

Account Transcript

Request Date: 11-05-2020
Response Date: 11-05-2020
Tracking Number: 100584059459

FORM NUMBER: 941
TAX PERIOD: Dec. 31, 2015

TAXPAYER IDENTIFICATION NUMBER: TIN 503

DIANA L WRIGHT
DIANAS PLACE
386 SE PASEK ST
OAK HARBOR, WA 98277-5044-860

--- ANY MINUS SIGN SHOWN BELOW SIGNIFIES A CREDIT AMOUNT ---

ACCOUNT BALANCE: \$3,236.17
ACCRUED INTEREST: \$158.78 AS OF: Nov. 16, 2020
ACCRUED PENALTY: \$0.00 AS OF: Jan. 31, 2016

ACCOUNT BALANCE PLUS ACCRUALS
(THIS IS NOT A PAYOFF AMOUNT): \$3,394.95

** INFORMATION FROM THE RETURN OR AS ADJUSTED **

TAX PER TAXPAYER: \$1,897.79

RETURN DUE DATE OR RETURN RECEIVED DATE (WHICHEVER IS LATER) Aug. 21, 2018

PROCESSED DATE Oct. 08, 2018

TRANSACTIONS

CODE	EXPLANATION OF TRANSACTION	CYCLE	DATE	AMOUNT
150	Tax return filed	201838	10-08-2018	\$1,897.79
n/a	29141-254-15231-8			
599	Tax return secured		08-23-2018	\$0.00
166	Penalty for filing tax return after the due date 10-08-2028	201838	10-08-2018	\$427.00
276	Penalty for late payment of tax		10-08-2018	\$313.14
196	Interest charged for late payment	201838	10-08-2018	\$272.91
582	Lien placed on assets due to balance owed		11-16-2018	\$0.00
971	Issued notice of lien filing and right to Collection Due Process hearing		11-23-2018	\$0.00
971	Collection due process Notice of Intent to Levy -- issued		11-08-2018	\$0.00
971	First Levy Issued on Module		09-30-2019	\$0.00
196	Interest charged for late payment	201938	10-07-2019	\$164.03
276	Penalty for late payment of tax		10-07-2019	\$161.30
530	Balance due account currently not collectable		02-05-2020	\$0.00

This Product Contains Sensitive Taxpayer Data



This Product Contains Sensitive Taxpayer Data

Account Transcript

Request Date: 11-06-2020
Response Date: 11-06-2020
Tracking Number: 100584462213

FORM NUMBER: 941
TAX PERIOD: Mar. 31, 2016

TAXPAYER IDENTIFICATION NUMBER: TIN 503

DIANA L WRIGHT
DIANAS PLACE
386 SE PASEK ST
OAK HARBOR, WA 98277-5044-860

--- ANY MINUS SIGN SHOWN BELOW SIGNIFIES A CREDIT AMOUNT ---

ACCOUNT BALANCE: \$3,614.69
ACCRUED INTEREST: \$177.35 AS OF: Nov. 16, 2020
ACCRUED PENALTY: \$0.00 AS OF: Apr. 30, 2016

ACCOUNT BALANCE PLUS ACCRUALS
(THIS IS NOT A PAYOFF AMOUNT): \$3,792.04

** INFORMATION FROM THE RETURN OR AS ADJUSTED **

TAX PER TAXPAYER: \$2,125.95

RETURN DUE DATE OR RETURN RECEIVED DATE (WHICHEVER IS LATER) Jul. 13, 2017
PROCESSED DATE Aug. 28, 2017

TRANSACTIONS

CODE	EXPLANATION OF TRANSACTION	CYCLE	DATE	AMOUNT
150	Tax return filed	201732	08-28-2017	\$2,125.95
n/a	29141-219-00375-7			
599	Tax return secured		07-19-2017	\$0.00
166	Penalty for filing tax return after the due date 08-28-2027	201732	08-28-2017	\$478.34
276	Penalty for late payment of tax		08-28-2017	\$170.08
196	Interest charged for late payment	201732	08-28-2017	\$141.96
582	Lien placed on assets due to balance owed		10-13-2017	\$0.00
971	Issued notice of lien filing and right to Collection Due Process hearing		10-19-2017	\$0.00
971	Collection due process Notice of Intent to Levy -- issued		01-03-2018	\$0.00
196	Interest charged for late payment	201838	10-08-2018	\$148.67
276	Penalty for late payment of tax		10-08-2018	\$276.37
971	First Levy Issued on Module		02-27-2019	\$0.00
971	First Levy Issued on Module		09-30-2019	\$0.00
196	Interest charged for late payment	201938	10-07-2019	\$188.28
276	Penalty for late payment of tax		10-07-2019	\$85.04

530 Balance due account currently not collectable

02-05-2020

\$0.00

This Product Contains Sensitive Taxpayer Data



This Product Contains Sensitive Taxpayer Data

Account Transcript

Request Date: 11-06-2020
Response Date: 11-06-2020
Tracking Number: 100584462213

FORM NUMBER: 941
TAX PERIOD: Jun. 30, 2016

TAXPAYER IDENTIFICATION NUMBER: TIN 03

DIANA L WRIGHT
DIANAS PLACE
386 SE PASEK ST
OAK HARBOR, WA 98277-5044-860

--- ANY MINUS SIGN SHOWN BELOW SIGNIFIES A CREDIT AMOUNT ---

ACCOUNT BALANCE: \$2,938.59
ACCRUED INTEREST: \$144.17 AS OF: Nov. 16, 2020
ACCRUED PENALTY: \$0.00 AS OF: Jul. 31, 2016

ACCOUNT BALANCE PLUS ACCRUALS
(THIS IS NOT A PAYOFF AMOUNT): \$3,082.76

** INFORMATION FROM THE RETURN OR AS ADJUSTED **

TAX PER TAXPAYER: \$1,744.73

RETURN DUE DATE OR RETURN RECEIVED DATE (WHICHEVER IS LATER) Jul. 13, 2017
PROCESSED DATE Aug. 28, 2017

TRANSACTIONS

CODE	EXPLANATION OF TRANSACTION	CYCLE	DATE	AMOUNT
150	Tax return filed	201732	08-28-2017	\$1,744.73
n/a	29141-219-00374-7			
599	Tax return secured		07-19-2017	\$0.00
166	Penalty for filing tax return after the due date 08-28-2027	201732	08-28-2017	\$392.56
276	Penalty for late payment of tax		08-28-2017	\$113.41
196	Interest charged for late payment	201732	08-28-2017	\$93.96
582	Lien placed on assets due to balance owed		10-13-2017	\$0.00
971	Issued notice of lien filing and right to Collection Due Process hearing		10-19-2017	\$0.00
971	Collection due process Notice of Intent to Levy -- issued		01-03-2018	\$0.00
196	Interest charged for late payment	201838	10-08-2018	\$119.53
276	Penalty for late payment of tax		10-08-2018	\$226.81
971	First Levy Issued on Module		02-27-2019	\$0.00
971	First Levy Issued on Module		09-30-2019	\$0.00
196	Interest charged for late payment	201938	10-07-2019	\$151.63
276	Penalty for late payment of tax		10-07-2019	\$95.96

530 Balance due account currently not collectable

02-05-2020

\$0.00

This Product Contains Sensitive Taxpayer Data



This Product Contains Sensitive Taxpayer Data

Account Transcript

Request Date: 11-06-2020
Response Date: 11-06-2020
Tracking Number: 100584462213

FORM NUMBER: 941
TAX PERIOD: Sep. 30, 2016

TAXPAYER IDENTIFICATION NUMBER: TIN 503

DIANA L WRIGHT
DIANAS PLACE
386 SE PASEK ST
OAK HARBOR, WA 98277-5044-860

--- ANY MINUS SIGN SHOWN BELOW SIGNIFIES A CREDIT AMOUNT ---

ACCOUNT BALANCE: \$3,241.24
ACCRUED INTEREST: \$159.03 AS OF: Nov. 16, 2020
ACCRUED PENALTY: \$0.00 AS OF: Oct. 31, 2016

ACCOUNT BALANCE PLUS ACCRUALS
(THIS IS NOT A PAYOFF AMOUNT): \$3,400.27

** INFORMATION FROM THE RETURN OR AS ADJUSTED **

TAX PER TAXPAYER: \$1,942.71

RETURN DUE DATE OR RETURN RECEIVED DATE (WHICHEVER IS LATER) Jul. 13, 2017
PROCESSED DATE Aug. 28, 2017

TRANSACTIONS

CODE	EXPLANATION OF TRANSACTION	CYCLE	DATE	AMOUNT
150	Tax return filed	201732	08-28-2017	\$1,942.71
n/a	29141-219-00373-7			
599	Tax return secured		07-19-2017	\$0.00
166	Penalty for filing tax return after the due date 08-28-2027	201732	08-28-2017	\$437.11
276	Penalty for late payment of tax		08-28-2017	\$97.14
196	Interest charged for late payment	201732	08-28-2017	\$79.76
582	Lien placed on assets due to balance owed		10-13-2017	\$0.00
971	Issued notice of lien filing and right to Collection Due Process hearing		10-19-2017	\$0.00
971	Collection due process Notice of Intent to Levy -- issued		01-03-2018	\$0.00
196	Interest charged for late payment	201838	10-08-2018	\$130.34
276	Penalty for late payment of tax		10-08-2018	\$252.55
971	First Levy Issued on Module		02-27-2019	\$0.00
971	First Levy Issued on Module		09-30-2019	\$0.00
196	Interest charged for late payment	201938	10-07-2019	\$165.65
276	Penalty for late payment of tax		10-07-2019	\$135.98

530 Balance due account currently not collectable

02-05-2020

\$0.00

This Product Contains Sensitive Taxpayer Data



This Product Contains Sensitive Taxpayer Data

Account Transcript

Request Date: 11-06-2020
Response Date: 11-06-2020
Tracking Number: 100584462213

FORM NUMBER: 941
TAX PERIOD: Dec. 31, 2016

TAXPAYER IDENTIFICATION NUMBER: TIN 03

DIANA L WRIGHT
DIANAS PLACE
386 SE PASEK ST
OAK HARBOR, WA 98277-5044-860

--- ANY MINUS SIGN SHOWN BELOW SIGNIFIES A CREDIT AMOUNT ---

ACCOUNT BALANCE: \$2,583.02
ACCRUED INTEREST: \$126.73 AS OF: Nov. 16, 2020
ACCRUED PENALTY: \$0.00 AS OF: Jan. 31, 2017

ACCOUNT BALANCE PLUS ACCRUALS
(THIS IS NOT A PAYOFF AMOUNT): \$2,709.75

** INFORMATION FROM THE RETURN OR AS ADJUSTED **

TAX PER TAXPAYER: \$1,562.93

RETURN DUE DATE OR RETURN RECEIVED DATE (WHICHEVER IS LATER) Jul. 13, 2017
PROCESSED DATE Aug. 28, 2017

TRANSACTIONS

CODE	EXPLANATION OF TRANSACTION	CYCLE	DATE	AMOUNT
150	Tax return filed	201732	08-28-2017	\$1,562.93
n/a	29141-219-00371-7			
599	Tax return secured		07-19-2017	\$0.00
166	Penalty for filing tax return after the due date 08-28-2027	201732	08-28-2017	\$351.66
276	Penalty for late payment of tax		08-28-2017	\$54.70
196	Interest charged for late payment	201732	08-28-2017	\$44.35
582	Lien placed on assets due to balance owed		10-13-2017	\$0.00
971	Issued notice of lien filing and right to Collection Due Process hearing		10-19-2017	\$0.00
971	Collection due process Notice of Intent to Levy -- issued		01-03-2018	\$0.00
196	Interest charged for late payment	201838	10-08-2018	\$102.65
276	Penalty for late payment of tax		10-08-2018	\$203.18
971	First Levy Issued on Module		02-27-2019	\$0.00
971	First Levy Issued on Module		09-30-2019	\$0.00
196	Interest charged for late payment	201938	10-07-2019	\$130.70
276	Penalty for late payment of tax		10-07-2019	\$132.85

530 Balance due account currently not collectable

02-05-2020

\$0.00

This Product Contains Sensitive Taxpayer Data



This Product Contains Sensitive Taxpayer Data

Account Transcript

Request Date: 11-06-2020
Response Date: 11-06-2020
Tracking Number: 100584462213

FORM NUMBER: 941
TAX PERIOD: Mar. 31, 2017

TAXPAYER IDENTIFICATION NUMBER: TIN 503

DIANA L WRIGHT
DIANAS PLACE
386 SE PASEK ST
OAK HARBOR, WA 98277-5044-860

--- ANY MINUS SIGN SHOWN BELOW SIGNIFIES A CREDIT AMOUNT ---

ACCOUNT BALANCE: \$793.89
ACCRUED INTEREST: \$38.95 AS OF: Nov. 16, 2020
ACCRUED PENALTY: \$0.00 AS OF: Apr. 30, 2017

ACCOUNT BALANCE PLUS ACCRUALS
(THIS IS NOT A PAYOFF AMOUNT): \$832.84

** INFORMATION FROM THE RETURN OR AS ADJUSTED **

TAX PER TAXPAYER: \$534.45

RETURN DUE DATE OR RETURN RECEIVED DATE (WHICHEVER IS LATER) Jun. 15, 2017
PROCESSED DATE Jul. 31, 2017

TRANSACTIONS

CODE	EXPLANATION OF TRANSACTION	CYCLE	DATE	AMOUNT
150	Tax return filed	201728	07-31-2017	\$534.45
n/a	29141-186-03268-7			
599	Tax return secured		06-16-2017	\$0.00
166	Penalty for filing tax return after the due date 07-31-2027	201728	07-31-2017	\$48.10
276	Penalty for late payment of tax		07-31-2017	\$8.02
196	Interest charged for late payment	201728	07-31-2017	\$5.91
290	Additional tax assessed	201733	09-04-2017	\$0.00
n/a	82154-626-15535-7			
582	Lien placed on assets due to balance owed		10-13-2017	\$0.00
971	Issued notice of lien filing and right to Collection Due Process hearing		10-19-2017	\$0.00
971	Collection due process Notice of Intent to Levy -- issued		01-03-2018	\$0.00
196	Interest charged for late payment	201838	10-08-2018	\$32.33
276	Penalty for late payment of tax		10-08-2018	\$72.14
971	First Levy Issued on Module		02-27-2019	\$0.00
971	First Levy Issued on Module		09-30-2019	\$0.00

196	Interest charged for late payment	201938	10-07-2019	\$39.49
276	Penalty for late payment of tax		10-07-2019	\$53.45
530	Balance due account currently not collectable		02-05-2020	\$0.00

This Product Contains Sensitive Taxpayer Data



This Product Contains Sensitive Taxpayer Data

Account Transcript

Request Date: 11-06-2020
Response Date: 11-06-2020
Tracking Number: 100584462213

FORM NUMBER: 941
TAX PERIOD: Jun. 30, 2017

TAXPAYER IDENTIFICATION NUMBER: TIN 03

DIANA L WRIGHT
DIANAS PLACE
386 SE PASEK ST
OAK HARBOR, WA 98277-5044-860

--- ANY MINUS SIGN SHOWN BELOW SIGNIFIES A CREDIT AMOUNT ---

ACCOUNT BALANCE: \$1,574.82
ACCRUED INTEREST: \$77.27 AS OF: Nov. 16, 2020
ACCRUED PENALTY: \$0.00 AS OF: Jul. 31, 2017

ACCOUNT BALANCE PLUS ACCRUALS
(THIS IS NOT A PAYOFF AMOUNT): \$1,652.09

** INFORMATION FROM THE RETURN OR AS ADJUSTED **

TAX PER TAXPAYER: \$961.89

RETURN DUE DATE OR RETURN RECEIVED DATE (WHICHEVER IS LATER) Aug. 11, 2017
PROCESSED DATE Sep. 18, 2017

TRANSACTIONS

CODE	EXPLANATION OF TRANSACTION	CYCLE	DATE	AMOUNT
150	Tax return filed	201735	09-18-2017	\$961.89
n/a	29141-237-01152-7			
166	Penalty for filing tax return after the due date 09-18-2027	201735	09-18-2017	\$43.29
276	Penalty for late payment of tax		09-18-2017	\$9.62
196	Interest charged for late payment	201735	09-18-2017	\$5.41
971	Collection due process Notice of Intent to Levy -- issued		01-03-2018	\$0.00
196	Interest charged for late payment	201838	10-08-2018	\$49.54
276	Penalty for late payment of tax		10-08-2018	\$120.24
582	Lien placed on assets due to balance owed		11-16-2018	\$0.00
360	Fees and other expenses for collection		12-17-2018	\$198.00
971	Issued notice of lien filing and right to Collection Due Process hearing		11-23-2018	\$0.00
971	First Levy Issued on Module		02-27-2019	\$0.00
971	First Levy Issued on Module		09-30-2019	\$0.00
196	Interest charged for late payment	201938	10-07-2019	\$76.22
276	Penalty for late payment of tax		10-07-2019	\$110.61

530 Balance due account currently not collectable

02-05-2020

\$0.00

This Product Contains Sensitive Taxpayer Data



This Product Contains Sensitive Taxpayer Data

Account Transcript

Request Date: 11-06-2020
Response Date: 11-06-2020
Tracking Number: 100584462213

FORM NUMBER: 941
TAX PERIOD: Sep. 30, 2017

TAXPAYER IDENTIFICATION NUMBER: TIN 503

DIANA L WRIGHT
DIANAS PLACE
386 SE PASEK ST
OAK HARBOR, WA 98277-5044-860

--- ANY MINUS SIGN SHOWN BELOW SIGNIFIES A CREDIT AMOUNT ---

ACCOUNT BALANCE: \$988.52
ACCRUED INTEREST: \$48.51 AS OF: Nov. 16, 2020
ACCRUED PENALTY: \$41.76 AS OF: Oct. 31, 2017

ACCOUNT BALANCE PLUS ACCRUALS
(THIS IS NOT A PAYOFF AMOUNT): \$1,078.79

** INFORMATION FROM THE RETURN OR AS ADJUSTED **

TAX PER TAXPAYER: \$642.45

RETURN DUE DATE OR RETURN RECEIVED DATE (WHICHEVER IS LATER) Jul. 02, 2018

PROCESSED DATE Aug. 20, 2018

TRANSACTIONS

CODE	EXPLANATION OF TRANSACTION	CYCLE	DATE	AMOUNT
150	Tax return filed	201831	08-20-2018	\$642.45
n/a	29141-195-83932-8			
599	Tax return secured		07-03-2018	\$0.00
166	Penalty for filing tax return after the due date 08-20-2028	201831	08-20-2018	\$144.55
276	Penalty for late payment of tax		08-20-2018	\$32.12
196	Interest charged for late payment	201831	08-20-2018	\$28.85
582	Lien placed on assets due to balance owed		11-16-2018	\$0.00
971	Issued notice of lien filing and right to Collection Due Process hearing		11-23-2018	\$0.00
971	Collection due process Notice of Intent to Levy -- issued		11-08-2018	\$0.00
971	First Levy Issued on Module		09-30-2019	\$0.00
196	Interest charged for late payment	201938	10-07-2019	\$53.82
276	Penalty for late payment of tax		10-07-2019	\$86.73
530	Balance due account currently not collectable		02-05-2020	\$0.00

This Product Contains Sensitive Taxpayer Data



This Product Contains Sensitive Taxpayer Data

Account Transcript

Request Date: 11-06-2020
Response Date: 11-06-2020
Tracking Number: 100584462213

FORM NUMBER: 941
TAX PERIOD: Dec. 31, 2017

TAXPAYER IDENTIFICATION NUMBER: TIN 503

DIANA L WRIGHT
DIANAS PLACE
386 SE PASEK ST
OAK HARBOR, WA 98277-5044-860

--- ANY MINUS SIGN SHOWN BELOW SIGNIFIES A CREDIT AMOUNT ---

ACCOUNT BALANCE: \$129.52
ACCRUED INTEREST: \$6.36 AS OF: Nov. 16, 2020
ACCRUED PENALTY: \$6.86 AS OF: Jan. 31, 2018

ACCOUNT BALANCE PLUS ACCRUALS
(THIS IS NOT A PAYOFF AMOUNT): \$142.74

** INFORMATION FROM THE RETURN OR AS ADJUSTED **

TAX PER TAXPAYER: \$85.82

RETURN DUE DATE OR RETURN RECEIVED DATE (WHICHEVER IS LATER) Jul. 02, 2018

PROCESSED DATE Aug. 20, 2018

TRANSACTIONS

CODE	EXPLANATION OF TRANSACTION	CYCLE	DATE	AMOUNT
150	Tax return filed	201831	08-20-2018	\$85.82
n/a	29141-195-83933-8			
599	Tax return secured		07-03-2018	\$0.00
166	Penalty for filing tax return after the due date 08-20-2028	201831	08-20-2018	\$19.31
276	Penalty for late payment of tax		08-20-2018	\$3.00
196	Interest charged for late payment	201831	08-20-2018	\$2.76
582	Lien placed on assets due to balance owed		11-16-2018	\$0.00
971	Issued notice of lien filing and right to Collection Due Process hearing		11-23-2018	\$0.00
971	Collection due process Notice of Intent to Levy -- issued		11-08-2018	\$0.00
971	First Levy Issued on Module		09-30-2019	\$0.00
196	Interest charged for late payment	201938	10-07-2019	\$7.04
276	Penalty for late payment of tax		10-07-2019	\$11.59
530	Balance due account currently not collectable		02-05-2020	\$0.00

This Product Contains Sensitive Taxpayer Data

EXHIBIT

B

INTSTD PI
01 200106 04302021 WRIG
690.05 ASSESSED FTP
2,666.10 ASSESSED INT
3,965.30 TAX & PENALTY
7,321.45 ASSESSED TOTAL
.00 ACCRUED FTP
2,991.59 ACCRUED INT
2,991.59 TOTAL ACCRUALS
690.05 TOTAL FTP
5,657.69 TOTAL INT
10,313.04 BALANCE DUE

Employee #2626167798 Page 001 of 005 ►PAGE 002

INTSTD PI 01 200106

INTEREST COMPUTATION TABLE

CODE	TRANS-AMT	DATE	TO-DT	INT-PRINCIPAL	FACTOR	INTEREST-AMT
7%	.00	20010630	00000000	.00	000000000	.00
1500	2,760.22	20010731	00000000	2,760.22	000000000	.00
1660	621.05	20010731	20011231	3,381.27	029774300	100.67
6%	.00	20011231	20020630	3,481.94	030197961	105.15
6%	.00	20020630	20021231	3,587.09	030706087	110.15
5%	.00	20021231	20030630	3,697.24	025102720	92.81
5%	.00	20030630	20030930	3,790.05	012681614	48.06
4%	.00	20030930	20031231	3,838.11	010132630	38.89
4%	.00	20031231	20040331	3,877.00	009994425	38.75
5%	.00	20040331	20040630	3,915.75	012508429	48.98
4%	.00	20040630	20040930	3,964.73	010104807	40.06
5%	.00	20040930	20041231	4,004.79	012646749	50.65
5%	.00	20041231	20050331	4,055.44	012404224	50.30
6%	.00	20050331	20050930	4,105.74	030536684	125.38
7%	.00	20050930	20051231	4,231.12	017798685	75.31
7%	.00	20051231	20060630	4,306.43	035318387	152.10
8%	.00	20060630	20061231	4,458.53	041148414	183.46
8%	.00	20061231	20070630	4,641.99	040464123	187.83
8%	.00	20070630	20071231	4,829.82	041148414	198.74

Employee #2626167798 Page 002 of 005 ►PAGE 003

INTSTD PI 01 200103

FTP COMPUTATION TABLE

BEGIN TC 150 ASSESSMENT, FTP START DATE IS 20010431

CODE	DATE	TRANS-AMT	TO-DT	FTP-PRINCIPAL	MO	PCT	PNLTY-AMT
1500	20010430	4,020.48		4,020.48	00	.00	.00
2910	20010430	2,008.83-		2,011.65	00	.00	.00
1960	20110912	3,907.42		2,011.65	00	.00	.00
2760	20110912	1,005.12		2,011.65	00	.00	.00
0050	20010431	.00	20111031	2,011.65	50	25.00	502.91
0100	20111003	.00		2,011.65	00	.00	.00
1660	20111004	452.62		2,011.65	00	.00	.00
7060	20111024	25.43-	20111031	1,986.22	00	.00	.00
1970	20120305	1,878.88-		1,986.22	00	.00	.00
2770	20120305	502.21-		1,986.22	00	.00	.00
7060	20120731	49.21-	20120731	1,937.01	00	.00	.00
7060	20140501	9.63-	20140531	1,927.38	00	.00	.00
7000	20150430	325.22-	20150431	1,602.16	00	.00	.00
0100	20150431	.00	20210431	1,602.16	00	.00	.00
END TC 150 ASSESSMENT, FTP PENALTY AMOUNT IS				502.91			

Employee #2626167798 Page 006 of 006 ►PAGE 001

INTSTD PI

01 200103 04302021 WRIG

502.91	ASSESSED FTP
2,028.54	ASSESSED INT
2,054.78	TAX & PENALTY
4,586.23	ASSESSED TOTAL
.00	ACCRUED FTP
1,929.11	ACCRUED INT
1,929.11	TOTAL ACCRUALS
502.91	TOTAL FTP
3,957.65	TOTAL INT
6,515.34	BALANCE DUE

Employee #2626167798 Page 001 of 006 ►PAGE 002

INTSTD PI 01 200103

INTEREST COMPUTATION TABLE

CODE	TRANS-AMT	DATE	TO-DT	INT-PRINCIPAL	FACTOR	INTEREST-AMT
8%	.00	20010331	00000000	.00	000000000	.00
1500	4,020.48	20010430	00000000	4,020.48	000000000	.00
1660	452.62	20010430	00000000	4,473.10	000000000	.00
1661	451.99	20010430	00000000	4,925.09	000000000	.00
1670	451.99-	20010430	00000000	4,473.10	000000000	.00
2910	2,008.83-	20010430	20010630	2,464.27	013458154	33.16
7%	.00	20010630	20011231	2,497.43	035914164	89.69
6%	.00	20011231	20020630	2,587.12	030197961	78.13
6%	.00	20020630	20021231	2,665.25	030706087	81.84
5%	.00	20021231	20030630	2,747.09	025102720	68.96
5%	.00	20030630	20030930	2,816.05	012681614	35.71
4%	.00	20030930	20031231	2,851.76	010132630	28.90
4%	.00	20031231	20040331	2,880.66	009994425	28.79
5%	.00	20040331	20040630	2,909.45	012508429	36.39
4%	.00	20040630	20040930	2,945.84	010104807	29.77
5%	.00	20040930	20041231	2,975.61	012646749	37.63
5%	.00	20041231	20050331	3,013.24	012404224	37.38
6%	.00	20050331	20050930	3,050.62	030536684	93.16
7%	.00	20050930	20051231	3,143.78	017798685	55.96

Employee #2626167798 Page 002 of 006 ►PAGE 003

INTSTD PI 01 200103

INTEREST COMPUTATION TABLE

CODE	TRANS-AMT	DATE	TO-DT	INT-PRINCIPAL	FACTOR	INTEREST-AMT
7%	.00	20051231	20060630	3,199.74	035318387	113.01
8%	.00	20060630	20061231	3,312.75	041148414	136.31
8%	.00	20061231	20070630	3,449.06	040464123	139.56
8%	.00	20070630	20071231	3,588.62	041148414	147.67
7%	.00	20071231	20080331	3,736.29	017555016	65.59
6%	.00	20080331	20080630	3,801.88	015028621	57.14
5%	.00	20080630	20080930	3,859.02	012646749	48.80
6%	.00	20080930	20081231	3,907.82	015195019	59.38
5%	.00	20081231	20090331	3,967.20	012404224	49.21
4%	.00	20090331	20090930	4,016.41	020256121	81.36
4%	.00	20090930	20091231	4,097.77	010132630	41.52
4%	.00	20091231	20100630	4,139.29	020032540	82.92
4%	.00	20100630	20101231	4,222.21	020367930	86.00
3%	.00	20101231	20110331	4,308.21	007424381	31.99
4%	.00	20110331	20110912	4,340.20	018245655	79.19
1810	402.05-	20110912	00000000	4,017.34	000000000	.00
1861	402.05	20110912	00000000	4,419.39	000000000	.00
2760	502.91	20110912	20110930	4,922.30	001974441	9.72
3%	.00	20110930	20111017	4,932.02	001398179	6.90

Employee #2626167798 Page 003 of 006 ►PAGE 004

INTSTD PI 01 200103

INTEREST COMPUTATION TABLE

CODE	TRANS-AMT	DATE	TO-DT	INT-PRINCIPAL	FACTOR	INTEREST-AMT
1810	201.02-	20111017	00000000	4,737.90	000000000	.00
1861	201.02	20111017	20111024	4,938.92	000575484	2.84
7060	25.43-	20111024	20111231	4,916.33	005604457	27.55
3%	.00	20111231	20120630	4,943.88	015029241	74.30
3%	.00	20120630	20120731	5,018.18	002544110	12.77
7060	49.21-	20120731	20121231	4,981.74	012619431	62.87
3%	.00	20121231	20130630	5,044.61	014987300	75.61
3%	.00	20130630	20131231	5,120.22	015237592	78.02
3%	.00	20131231	20140501	5,198.24	009994410	51.95
7060	9.63-	20140501	20140630	5,240.56	004943483	25.91
3%	.00	20140630	20141231	5,266.47	015237592	80.25
3%	.00	20141231	20150430	5,346.72	009911404	52.99
7000	325.22-	20150430	20150630	5,074.49	005026081	25.50
3%	.00	20150630	20150820	5,099.99	004200405	21.42
6701	3,127.24-	20150820	00000000	1,994.17	000000000	.00
6701	22.36-	20150820	00000000	1,971.81	000000000	.00
6720	22.36	20150820	00000000	1,994.17	000000000	.00
6720	3,127.24	20150820	20151231	5,121.41	010991019	56.29
3%	.00	20151231	20160331	5,177.70	007486596	38.76

Employee #2626167798 Page 004 of 006 ►PAGE 005

INTSTD PI 01 200103

INTEREST COMPUTATION TABLE

CODE	TRANS-AMT	DATE	TO-DT	INT-PRINCIPAL	FACTOR	INTEREST-AMT
4%	.00	20160331	20160630	5,216.46	009994425	52.14
4%	.00	20160630	20161231	5,268.60	020311722	107.01
4%	.00	20161231	20170630	5,375.61	020032540	107.69
4%	.00	20170630	20171231	5,483.30	020367930	111.68
4%	.00	20171231	20180331	5,594.98	009911267	55.45
5%	.00	20180331	20180630	5,650.43	012542910	70.87
5%	.00	20180630	20181231	5,721.30	025524053	146.03
6%	.00	20181231	20190331	5,867.33	014903267	87.44
6%	.00	20190331	20190630	5,954.77	015070100	89.74
5%	.00	20190630	20191231	6,044.51	025524053	154.28
5%	.00	20191231	20200630	6,198.79	025173318	156.04
3%	.00	20200630	20201231	6,354.83	015195646	96.57
3%	.00	20201231	20210430	6,451.40	009911404	63.94

Employee #2626167798 Page 005 of 006 ►PAGE 006

INTSTD PI 01 200103

FTP COMPUTATION TABLE

BEGIN TC 150 ASSESSMENT, FTP START DATE IS 20010431

CODE	DATE	TRANS-AMT	TO-DT	FTP-PRINCIPAL	MO	PCT	PNLTY-AMT
1500	20010430	4,020.48		4,020.48	00	.00	.00
2910	20010430	2,008.83-		2,011.65	00	.00	.00
1960	20110912	3,907.42		2,011.65	00	.00	.00
2760	20110912	1,005.12		2,011.65	00	.00	.00
0050	20010431	.00	20111031	2,011.65	50	25.00	502.91
0100	20111003	.00		2,011.65	00	.00	.00
1660	20111004	452.62		2,011.65	00	.00	.00
7060	20111024	25.43-	20111031	1,986.22	00	.00	.00
1970	20120305	1,878.88-		1,986.22	00	.00	.00
2770	20120305	502.21-		1,986.22	00	.00	.00
7060	20120731	49.21-	20120731	1,937.01	00	.00	.00
7060	20140501	9.63-	20140531	1,927.38	00	.00	.00
7000	20150430	325.22-	20150431	1,602.16	00	.00	.00
0100	20150431	.00	20210431	1,602.16	00	.00	.00
END TC 150 ASSESSMENT, FTP PENALTY AMOUNT IS				502.91			

Employee #2626167798 Page 006 of 006 ►PAGE 001

INTSTD PI 01 200106

INTEREST COMPUTATION TABLE

CODE	TRANS-AMT	DATE	TO-DT	INT-PRINCIPAL	FACTOR	INTEREST-AMT
7%	.00	20071231	20080331	5,028.56	017555016	88.28
6%	.00	20080331	20080630	5,116.84	015028621	76.90
5%	.00	20080630	20080930	5,193.74	012646749	65.68
6%	.00	20080930	20081231	5,259.42	015195019	79.92
5%	.00	20081231	20090331	5,339.34	012404224	66.23
4%	.00	20090331	20090930	5,405.57	020256121	109.50
4%	.00	20090930	20091231	5,515.07	010132630	55.88
4%	.00	20091231	20100630	5,570.95	020032540	111.60
4%	.00	20100630	20101231	5,682.55	020367930	115.74
3%	.00	20101231	20110331	5,798.29	007424381	43.05
4%	.00	20110331	20110930	5,841.34	020256121	118.32
3%	.00	20110930	20111231	5,959.66	007589992	45.23
3%	.00	20111231	20120326	6,004.89	007073793	42.48
1860	276.02	20120326	00000000	6,323.39	000000000	.00
2760	690.05	20120326	20120430	7,013.44	002872853	20.15
1860	138.01	20120430	20120514	7,171.60	001148152	8.23
3600	170.00	20120514	20120630	7,349.83	003859730	28.37
3%	.00	20120630	20121231	7,378.20	015195646	112.12
3%	.00	20121231	20130630	7,490.32	014987300	112.26

Employee #2626167798 Page 003 of 005 ►PAGE 004

INTSTD PI 01 200106

INTEREST COMPUTATION TABLE

CODE	TRANS-AMT	DATE	TO-DT	INT-PRINCIPAL	FACTOR	INTEREST-AMT
3%	.00	20130630	20131231	7,602.58	015237592	115.85
3%	.00	20131231	20140630	7,718.43	014987300	115.68
3%	.00	20140630	20141231	7,834.11	015237592	119.37
3%	.00	20141231	20150630	7,953.48	014987300	119.20
3%	.00	20150630	20151231	8,072.68	015237592	123.01
3%	.00	20151231	20160331	8,195.69	007486596	61.36
4%	.00	20160331	20160630	8,257.05	009994425	82.52
4%	.00	20160630	20161231	8,339.57	020311722	169.39
4%	.00	20161231	20170630	8,508.96	020032540	170.46
4%	.00	20170630	20171231	8,679.42	020367930	176.78
4%	.00	20171231	20180331	8,856.20	009911267	87.78
5%	.00	20180331	20180630	8,943.98	012542910	112.18
5%	.00	20180630	20181231	9,056.16	025524053	231.15
6%	.00	20181231	20190331	9,287.31	014903267	138.41
6%	.00	20190331	20190630	9,425.72	015070100	142.05
5%	.00	20190630	20191231	9,567.77	025524053	244.21
5%	.00	20191231	20200630	9,811.98	025173318	247.00
3%	.00	20200630	20201231	10,058.98	015195646	152.85
3%	.00	20201231	20210430	10,211.83	009911404	101.21

Employee #2626167798 Page 004 of 005 ►PAGE 005

INTSTD PI 01 200106

FTP COMPUTATION TABLE

BEGIN TC 150 ASSESSMENT, FTP START DATE IS 20010731

CODE	DATE	TRANS-AMT	TO-DT	FTP-PRINCIPAL	MO	PCT	PNLTY-AMT
1500	20010731	2,760.22	20010731	2,760.22	00	.00	.00
1960	20120326	2,666.10		2,760.22	00	.00	.00
2760	20120326	690.05		2,760.22	00	.00	.00
1660	20120417	621.05		2,760.22	00	.00	.00
1860	20120417	276.02		2,760.22	00	.00	.00
1860	20120511	138.01		2,760.22	00	.00	.00
3600	20120514	170.00		2,760.22	00	.00	.00
0050	20010731	.00	20140731	2,760.22	50	25.00	690.05
0100	20140717	.00		2,760.22	00	.00	.00
0100	20140731	.00	20210431	2,760.22	00	.00	.00
END TC 150 ASSESSMENT, FTP PENALTY AMOUNT IS				690.05			

Employee #2626167798 Page 005 of 005 ►PAGE 001

INTSTD PI

01 200109 04302021 WRIG

666.19	ASSESSED FTP
2,477.21	ASSESSED INT
3,664.06	TAX & PENALTY
6,807.46	ASSESSED TOTAL
.00	ACCRUED FTP
2,799.49	ACCRUED INT
2,799.49	TOTAL ACCRUALS
666.19	TOTAL FTP
5,276.70	TOTAL INT
9,606.95	BALANCE DUE

Employee #2626167798 Page 001 of 006 ►PAGE 002

INTSTD PI 01 200109

INTEREST COMPUTATION TABLE

CODE	TRANS-AMT	DATE	TO-DT	INT-PRINCIPAL	FACTOR	INTEREST-AMT
7%	.00	20010630	00000000	.00	000000000	.00
1500	3,886.38	20011031	00000000	3,886.38	000000000	.00
1660	599.57	20011031	00000000	4,485.95	000000000	.00
1661	274.87	20011031	00000000	4,760.82	000000000	.00
1670	274.87-	20011031	00000000	4,485.95	000000000	.00
2910	1,221.61-	20011031	20011231	3,264.34	011766191	38.41
6%	.00	20011231	20020630	3,302.75	030197961	99.74
6%	.00	20020630	20021231	3,402.49	030706087	104.48
5%	.00	20021231	20030630	3,506.97	025102720	88.03
5%	.00	20030630	20030930	3,595.00	012681614	45.59
4%	.00	20030930	20031231	3,640.59	010132630	36.89
4%	.00	20031231	20040331	3,677.48	009994425	36.75
5%	.00	20040331	20040630	3,714.23	012508429	46.46
4%	.00	20040630	20040930	3,760.69	010104807	38.00
5%	.00	20040930	20041231	3,798.69	012646749	48.04
5%	.00	20041231	20050331	3,846.73	012404224	47.72
6%	.00	20050331	20050930	3,894.45	030536684	118.92
7%	.00	20050930	20051231	4,013.37	017798685	71.43
7%	.00	20051231	20060630	4,084.80	035318387	144.27

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INTSTD PI 01 200109

INTEREST COMPUTATION TABLE

CODE	TRANS-AMT	DATE	TO-DT	INT-PRINCIPAL	FACTOR	INTEREST-AMT
8%	.00	20060630	20061231	4,229.07	041148414	174.02
8%	.00	20061231	20070630	4,403.09	040464123	178.17
8%	.00	20070630	20071231	4,581.26	041148414	188.51
7%	.00	20071231	20080331	4,769.77	017555016	83.73
6%	.00	20080331	20080630	4,853.50	015028621	72.94
5%	.00	20080630	20080930	4,926.44	012646749	62.30
6%	.00	20080930	20081231	4,988.74	015195019	75.80
5%	.00	20081231	20090331	5,064.54	012404224	62.82
4%	.00	20090331	20090930	5,127.36	020256121	103.86
4%	.00	20090930	20091231	5,231.22	010132630	53.01
4%	.00	20091231	20100630	5,284.23	020032540	105.86
4%	.00	20100630	20101231	5,390.09	020367930	109.78
3%	.00	20101231	20110331	5,499.87	007424381	40.83
4%	.00	20110331	20110912	5,540.70	018245655	101.09
1810	183.24-	20110912	00000000	5,458.55	000000000	.00
1860	205.40	20110912	00000000	5,663.95	000000000	.00
1861	183.24	20110912	00000000	5,847.19	000000000	.00
2760	666.19	20110912	20110930	6,513.38	001974441	12.86
3%	.00	20110930	20111017	6,526.24	001398179	9.12

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INTSTD PI 01 200109

INTEREST COMPUTATION TABLE

CODE	TRANS-AMT	DATE	TO-DT	INT-PRINCIPAL	FACTOR	INTEREST-AMT
1860	194.32	20111017	20111231	6,729.68	006183167	41.61
3%	.00	20111231	20120630	6,771.29	015029241	101.77
3%	.00	20120630	20121231	6,873.06	015195646	104.44
3%	.00	20121231	20130630	6,977.50	014987300	104.57
3%	.00	20130630	20131231	7,082.07	015237592	107.91
3%	.00	20131231	20140630	7,189.98	014987300	107.76
3%	.00	20140630	20141231	7,297.74	015237592	111.20
3%	.00	20141231	20150630	7,408.94	014987300	111.04
3%	.00	20150630	20151231	7,519.98	015237592	114.59
3%	.00	20151231	20160331	7,634.57	007486596	57.16
4%	.00	20160331	20160630	7,691.73	009994425	76.87
4%	.00	20160630	20161231	7,768.60	020311722	157.79
4%	.00	20161231	20170630	7,926.39	020032540	158.79
4%	.00	20170630	20171231	8,085.18	020367930	164.68
4%	.00	20171231	20180331	8,249.86	009911267	81.77
5%	.00	20180331	20180630	8,331.63	012542910	104.50
5%	.00	20180630	20181231	8,436.13	025524053	215.32
6%	.00	20181231	20190331	8,651.45	014903267	128.93
6%	.00	20190331	20190630	8,780.38	015070100	132.32

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INTSTD PI 01 200109

INTEREST COMPUTATION TABLE

CODE	TRANS-AMT	DATE	TO-DT	INT-PRINCIPAL	FACTOR	INTEREST-AMT
5%	.00	20190630	20191231	8,912.70	025524053	227.49
5%	.00	20191231	20200630	9,140.19	025173318	230.09
3%	.00	20200630	20201231	9,370.28	015195646	142.39
3%	.00	20201231	20210430	9,512.67	009911404	94.28

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INTSTD PI 01 200109

FTP COMPUTATION TABLE

BEGIN TC 150 ASSESSMENT, FTP START DATE IS 20011031

CODE	DATE	TRANS-AMT	TO-DT	FTP-PRINCIPAL	MO	PCT	PNLTY-AMT
1500	20011031	3,886.38	20011031	3,886.38	00	.00	.00
2910	20011031	1,221.61-	20011031	2,664.77	00	.00	.00
1960	20110912	3,467.37		2,664.77	00	.00	.00
2760	20110912	971.59		2,664.77	00	.00	.00
0050	20011031	.00	20111031	2,664.77	50	25.00	666.19
0100	20111003	.00		2,664.77	00	.00	.00
1660	20111004	599.57		2,664.77	00	.00	.00
1860	20111004	205.40		2,664.77	00	.00	.00
1860	20111028	194.32		2,664.77	00	.00	.00
1970	20120305	990.16-		2,664.77	00	.00	.00
2770	20120305	305.40-		2,664.77	00	.00	.00
0100	20111031	.00	20210431	2,664.77	00	.00	.00
END TC 150 ASSESSMENT, FTP PENALTY AMOUNT IS				666.19			

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INTSTD PI

01 200112 04302021 WRIG

284.68	ASSESSED FTP
1,015.53	ASSESSED INT
1,394.93	TAX & PENALTY
2,695.14	ASSESSED TOTAL
.00	ACCRUED FTP
1,108.34	ACCRUED INT
1,108.34	TOTAL ACCRUALS
284.68	TOTAL FTP
2,123.87	TOTAL INT
3,803.48	BALANCE DUE

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INTSTD PI 01 200112

INTEREST COMPUTATION TABLE

CODE	TRANS-AMT	DATE	TO-DT	INT-PRINCIPAL	FACTOR	INTEREST-AMT
6%	.00	20011231	00000000	.00	000000000	.00
1500	2,006.94	20020131	00000000	2,006.94	000000000	.00
1660	256.21	20020131	00000000	2,263.15	000000000	.00
1661	195.35	20020131	00000000	2,458.50	000000000	.00
1670	195.35-	20020131	00000000	2,263.15	000000000	.00
2910	868.22-	20020131	20020630	1,394.93	024961968	34.82
6%	.00	20020630	20021231	1,429.75	030706087	43.90
5%	.00	20021231	20030630	1,473.65	025102720	36.99
5%	.00	20030630	20030930	1,510.64	012681614	19.16
4%	.00	20030930	20031231	1,529.80	010132630	15.50
4%	.00	20031231	20040331	1,545.30	009994425	15.44
5%	.00	20040331	20040630	1,560.74	012508429	19.52
4%	.00	20040630	20040930	1,580.26	010104807	15.97
5%	.00	20040930	20041231	1,596.23	012646749	20.19
5%	.00	20041231	20050331	1,616.42	012404224	20.05
6%	.00	20050331	20050930	1,636.47	030536684	49.97
7%	.00	20050930	20051231	1,686.44	017798685	30.02
7%	.00	20051231	20060630	1,716.46	035318387	60.62
8%	.00	20060630	20061231	1,777.08	041148414	73.12

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INTSTD PI 01 200112

INTEREST COMPUTATION TABLE

CODE	TRANS-AMT	DATE	TO-DT	INT-PRINCIPAL	FACTOR	INTEREST-AMT
8%	.00	20061231	20070630	1,850.20	040464123	74.87
8%	.00	20070630	20071231	1,925.07	041148414	79.21
7%	.00	20071231	20080331	2,004.28	017555016	35.19
6%	.00	20080331	20080630	2,039.47	015028621	30.65
5%	.00	20080630	20080930	2,070.12	012646749	26.18
6%	.00	20080930	20081231	2,096.30	015195019	31.85
5%	.00	20081231	20090331	2,128.15	012404224	26.40
4%	.00	20090331	20090930	2,154.55	020256121	43.64
4%	.00	20090930	20091231	2,198.19	010132630	22.27
4%	.00	20091231	20100630	2,220.46	020032540	44.48
4%	.00	20100630	20101231	2,264.94	020367930	46.13
3%	.00	20101231	20110331	2,311.07	007424381	17.16
4%	.00	20110331	20110912	2,328.23	018245655	42.48
2760	284.68	20110912	20110930	2,655.39	001974441	5.24
3%	.00	20110930	20111231	2,660.63	007589992	20.19
3%	.00	20111231	20120630	2,680.82	015029241	40.29
3%	.00	20120630	20121231	2,721.11	015195646	41.35
3%	.00	20121231	20130630	2,762.46	014987300	41.40
3%	.00	20130630	20131231	2,803.86	015237592	42.72

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INTSTD PI 01 200112

INTEREST COMPUTATION TABLE

CODE	TRANS-AMT	DATE	TO-DT	INT-PRINCIPAL	FACTOR	INTEREST-AMT
3%	.00	20131231	20140630	2,846.58	014987300	42.66
3%	.00	20140630	20141231	2,889.24	015237592	44.03
3%	.00	20141231	20150630	2,933.27	014987300	43.96
3%	.00	20150630	20151231	2,977.23	015237592	45.37
3%	.00	20151231	20160331	3,022.60	007486596	22.63
4%	.00	20160331	20160630	3,045.23	009994425	30.44
4%	.00	20160630	20161231	3,075.67	020311722	62.47
4%	.00	20161231	20170630	3,138.14	020032540	62.86
4%	.00	20170630	20171231	3,201.00	020367930	65.20
4%	.00	20171231	20180331	3,266.20	009911267	32.37
5%	.00	20180331	20180630	3,298.57	012542910	41.37
5%	.00	20180630	20181231	3,339.94	025524053	85.25
6%	.00	20181231	20190331	3,425.19	014903267	51.05
6%	.00	20190331	20190630	3,476.24	015070100	52.39
5%	.00	20190630	20191231	3,528.63	025524053	90.06
5%	.00	20191231	20200630	3,618.69	025173318	91.09
3%	.00	20200630	20201231	3,709.78	015195646	56.37
3%	.00	20201231	20210430	3,766.15	009911404	37.33

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INTSTD PI 01 200112

FTP COMPUTATION TABLE

BEGIN TC 150 ASSESSMENT, FTP START DATE IS 20020131

CODE	DATE	TRANS-AMT	TO-DT	FTP-PRINCIPAL	MO	PCT	PNLTY-AMT
1500	20020131	2,006.94	20020131	2,006.94	00	.00	.00
2910	20020131	868.22-	20020131	1,138.72	00	.00	.00
1960	20110912	1,719.81		1,138.72	00	.00	.00
2760	20110912	501.73		1,138.72	00	.00	.00
0050	20020131	.00	20111031	1,138.72	50	25.00	284.68
0100	20111003	.00		1,138.72	00	.00	.00
1660	20111004	256.21		1,138.72	00	.00	.00
1970	20120305	704.28-		1,138.72	00	.00	.00
2770	20120305	217.05-		1,138.72	00	.00	.00
0100	20111031	.00	20210431	1,138.72	00	.00	.00
END TC 150 ASSESSMENT, FTP PENALTY AMOUNT IS				284.68			

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INTSTD PI
01 200203 04302021 WRIG
293.78 ASSESSED FTP
1,010.39 ASSESSED INT
1,439.53 TAX & PENALTY
2,743.70 ASSESSED TOTAL
.00 ACCRUED FTP
1,130.52 ACCRUED INT
1,130.52 TOTAL ACCRUALS
293.78 TOTAL FTP
2,140.91 TOTAL INT
3,874.22 BALANCE DUE

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INTSTD PI 01 200203

INTEREST COMPUTATION TABLE

CODE	TRANS-AMT	DATE	TO-DT	INT-PRINCIPAL	FACTOR	INTEREST-AMT
6%	.00	20011231	00000000	.00	000000000	.00
1500	2,071.57	20020430	00000000	2,071.57	000000000	.00
1660	264.40	20020430	00000000	2,335.97	000000000	.00
1661	201.70	20020430	00000000	2,537.67	000000000	.00
1670	201.70-	20020430	00000000	2,335.97	000000000	.00
2910	896.44-	20020430	20020630	1,439.53	010077007	14.51
6%	.00	20020630	20021231	1,454.04	030706087	44.65
5%	.00	20021231	20030630	1,498.69	025102720	37.62
5%	.00	20030630	20030930	1,536.31	012681614	19.48
4%	.00	20030930	20031231	1,555.79	010132630	15.76
4%	.00	20031231	20040331	1,571.55	009994425	15.71
5%	.00	20040331	20040630	1,587.26	012508429	19.85
4%	.00	20040630	20040930	1,607.11	010104807	16.24
5%	.00	20040930	20041231	1,623.35	012646749	20.53
5%	.00	20041231	20050331	1,643.88	012404224	20.39
6%	.00	20050331	20050930	1,664.27	030536684	50.82
7%	.00	20050930	20051231	1,715.09	017798685	30.53
7%	.00	20051231	20060630	1,745.62	035318387	61.65
8%	.00	20060630	20061231	1,807.27	041148414	74.37

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INTSTD PI 01 200203

INTEREST COMPUTATION TABLE

CODE	TRANS-AMT	DATE	TO-DT	INT-PRINCIPAL	FACTOR	INTEREST-AMT
8%	.00	20061231	20070630	1,881.64	040464123	76.14
8%	.00	20070630	20071231	1,957.78	041148414	80.56
7%	.00	20071231	20080331	2,038.34	017555016	35.78
6%	.00	20080331	20080630	2,074.12	015028621	31.17
5%	.00	20080630	20080930	2,105.29	012646749	26.63
6%	.00	20080930	20081231	2,131.92	015195019	32.39
5%	.00	20081231	20090331	2,164.31	012404224	26.85
4%	.00	20090331	20090930	2,191.16	020256121	44.38
4%	.00	20090930	20091231	2,235.54	010132630	22.65
4%	.00	20091231	20100630	2,258.19	020032540	45.24
4%	.00	20100630	20101231	2,303.43	020367930	46.92
3%	.00	20101231	20110331	2,350.35	007424381	17.45
4%	.00	20110331	20110912	2,367.80	018245655	43.20
2760	293.78	20110912	20110930	2,704.78	001974441	5.34
3%	.00	20110930	20111231	2,710.12	007589992	20.57
3%	.00	20111231	20120630	2,730.69	015029241	41.04
3%	.00	20120630	20121231	2,771.73	015195646	42.12
3%	.00	20121231	20130630	2,813.85	014987300	42.17
3%	.00	20130630	20131231	2,856.02	015237592	43.52

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INTSTD PI 01 200203

INTEREST COMPUTATION TABLE

CODE	TRANS-AMT	DATE	TO-DT	INT-PRINCIPAL	FACTOR	INTEREST-AMT
3%	.00	20131231	20140630	2,899.54	014987300	43.46
3%	.00	20140630	20141231	2,943.00	015237592	44.84
3%	.00	20141231	20150630	2,987.84	014987300	44.78
3%	.00	20150630	20151231	3,032.62	015237592	46.21
3%	.00	20151231	20160331	3,078.83	007486596	23.05
4%	.00	20160331	20160630	3,101.88	009994425	31.00
4%	.00	20160630	20161231	3,132.88	020311722	63.63
4%	.00	20161231	20170630	3,196.51	020032540	64.03
4%	.00	20170630	20171231	3,260.54	020367930	66.41
4%	.00	20171231	20180331	3,326.95	009911267	32.97
5%	.00	20180331	20180630	3,359.92	012542910	42.14
5%	.00	20180630	20181231	3,402.06	025524053	86.83
6%	.00	20181231	20190331	3,488.89	014903267	52.00
6%	.00	20190331	20190630	3,540.89	015070100	53.36
5%	.00	20190630	20191231	3,594.25	025524053	91.74
5%	.00	20191231	20200630	3,685.99	025173318	92.79
3%	.00	20200630	20201231	3,778.78	015195646	57.42
3%	.00	20201231	20210430	3,836.20	009911404	38.02

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INTSTD PI 01 200203

FTP COMPUTATION TABLE

BEGIN TC 150 ASSESSMENT, FTP START DATE IS 20020431

CODE	DATE	TRANS-AMT	TO-DT	FTP-PRINCIPAL	MO	PCT	PNLTY-AMT
1500	20020430	2,071.57		2,071.57	00	.00	.00
2910	20020430	896.44-		1,175.13	00	.00	.00
1960	20110912	1,712.57		1,175.13	00	.00	.00
2760	20110912	517.89		1,175.13	00	.00	.00
0050	20020431	.00	20111031	1,175.13	50	25.00	293.78
0100	20111003	.00		1,175.13	00	.00	.00
1660	20111004	264.40		1,175.13	00	.00	.00
1970	20120227	702.18-		1,175.13	00	.00	.00
2770	20120227	224.11-		1,175.13	00	.00	.00
0100	20111031	.00	20210431	1,175.13	00	.00	.00
END TC 150 ASSESSMENT, FTP PENALTY AMOUNT IS				293.78			

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INTSTD PI

01 200206 04302021 WRIG

474.86	ASSESSED FTP
1,573.86	ASSESSED INT
2,326.81	TAX & PENALTY
4,375.53	ASSESSED TOTAL
.00	ACCRUED FTP
1,802.94	ACCRUED INT
1,802.94	TOTAL ACCRUALS
474.86	TOTAL FTP
3,376.80	TOTAL INT
6,178.47	BALANCE DUE

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INTSTD PI 01 200206

INTEREST COMPUTATION TABLE

CODE	TRANS-AMT	DATE	TO-DT	INT-PRINCIPAL	FACTOR	INTEREST-AMT
6%	.00	20020630	00000000	.00	000000000	.00
1500	2,682.22	20020731	00000000	2,682.22	000000000	.00
1660	427.37	20020731	00000000	3,109.59	000000000	.00
1661	176.13	20020731	00000000	3,285.72	000000000	.00
1670	176.13-	20020731	00000000	3,109.59	000000000	.00
2910	782.78-	20020731	20021231	2,326.81	025467512	59.26
5%	.00	20021231	20030630	2,386.07	025102720	59.90
5%	.00	20030630	20030930	2,445.97	012681614	31.02
4%	.00	20030930	20031231	2,476.99	010132630	25.10
4%	.00	20031231	20040331	2,502.09	009994425	25.01
5%	.00	20040331	20040630	2,527.10	012508429	31.61
4%	.00	20040630	20040930	2,558.71	010104807	25.86
5%	.00	20040930	20041231	2,584.57	012646749	32.69
5%	.00	20041231	20050331	2,617.26	012404224	32.47
6%	.00	20050331	20050930	2,649.73	030536684	80.91
7%	.00	20050930	20051231	2,730.64	017798685	48.60
7%	.00	20051231	20060630	2,779.24	035318387	98.16
8%	.00	20060630	20061231	2,877.40	041148414	118.40
8%	.00	20061231	20070630	2,995.80	040464123	121.22

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INTSTD PI 01 200206

INTEREST COMPUTATION TABLE

CODE	TRANS-AMT	DATE	TO-DT	INT-PRINCIPAL	FACTOR	INTEREST-AMT
8%	.00	20070630	20071231	3,117.02	041148414	128.26
7%	.00	20071231	20080331	3,245.28	017555016	56.97
6%	.00	20080331	20080630	3,302.25	015028621	49.63
5%	.00	20080630	20080930	3,351.88	012646749	42.39
6%	.00	20080930	20081231	3,394.27	015195019	51.58
5%	.00	20081231	20090331	3,445.85	012404224	42.74
4%	.00	20090331	20090930	3,488.59	020256121	70.67
4%	.00	20090930	20091231	3,559.26	010132630	36.06
4%	.00	20091231	20100630	3,595.32	020032540	72.02
4%	.00	20100630	20101231	3,667.34	020367930	74.70
3%	.00	20101231	20110331	3,742.04	007424381	27.78
4%	.00	20110331	20110912	3,769.82	018245655	68.78
1810	268.22-	20110912	00000000	3,570.38	000000000	.00
1861	268.22	20110912	00000000	3,838.60	000000000	.00
2760	474.86	20110912	20110930	4,313.46	001974441	8.52
3%	.00	20110930	20111017	4,321.98	001398179	6.04
1810	134.11-	20111017	00000000	4,193.91	000000000	.00
1861	134.11	20111017	20111231	4,328.02	006183167	26.76
3%	.00	20111231	20120630	4,354.78	015029241	65.45

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INTSTD PI 01 200206

INTEREST COMPUTATION TABLE

CODE	TRANS-AMT	DATE	TO-DT	INT-PRINCIPAL	FACTOR	INTEREST-AMT
3%	.00	20120630	20121231	4,420.23	015195646	67.17
3%	.00	20121231	20130630	4,487.40	014987300	67.25
3%	.00	20130630	20131231	4,554.65	015237592	69.40
3%	.00	20131231	20140630	4,624.05	014987300	69.30
3%	.00	20140630	20141231	4,693.35	015237592	71.52
3%	.00	20141231	20150630	4,764.87	014987300	71.41
3%	.00	20150630	20151231	4,836.28	015237592	73.69
3%	.00	20151231	20160331	4,909.97	007486596	36.76
4%	.00	20160331	20160630	4,946.73	009994425	49.44
4%	.00	20160630	20161231	4,996.17	020311722	101.48
4%	.00	20161231	20170630	5,097.65	020032540	102.12
4%	.00	20170630	20171231	5,199.77	020367930	105.91
4%	.00	20171231	20180331	5,305.68	009911267	52.59
5%	.00	20180331	20180630	5,358.27	012542910	67.21
5%	.00	20180630	20181231	5,425.48	025524053	138.48
6%	.00	20181231	20190331	5,563.96	014903267	82.92
6%	.00	20190331	20190630	5,646.88	015070100	85.10
5%	.00	20190630	20191231	5,731.98	025524053	146.30
5%	.00	20191231	20200630	5,878.28	025173318	147.98

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INTSTD PI 01 200206

INTEREST COMPUTATION TABLE

CODE	TRANS-AMT	DATE	TO-DT	INT-PRINCIPAL	FACTOR	INTEREST-AMT
3%	.00	20200630	20201231	6,026.26	015195646	91.57
3%	.00	20201231	20210430	6,117.83	009911404	60.64

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INTSTD PI 01 200206

FTP COMPUTATION TABLE

BEGIN TC 150 ASSESSMENT, FTP START DATE IS 20020731

CODE	DATE	TRANS-AMT	TO-DT	FTP-PRINCIPAL	MO	PCT	PNLTY-AMT
1500	20020731	2,682.22	20020731	2,682.22	00	.00	.00
2910	20020731	782.78-	20020731	1,899.44	00	.00	.00
1960	20110912	2,134.79		1,899.44	00	.00	.00
2760	20110912	670.55		1,899.44	00	.00	.00
0050	20020731	.00	20111031	1,899.44	50	25.00	474.86
0100	20111003	.00		1,899.44	00	.00	.00
1660	20111004	427.37		1,899.44	00	.00	.00
1970	20120227	560.93-		1,899.44	00	.00	.00
2770	20120227	195.69-		1,899.44	00	.00	.00
0100	20111031	.00	20210431	1,899.44	00	.00	.00
END TC 150 ASSESSMENT, FTP PENALTY AMOUNT IS				474.86			

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INTSTD PI

01 200209 04302021 WRIG

214.88	ASSESSED FTP
685.72	ASSESSED INT
1,052.89	TAX & PENALTY
1,953.49	ASSESSED TOTAL
.00	ACCRUED FTP
804.95	ACCRUED INT
804.95	TOTAL ACCRUALS
214.88	TOTAL FTP
1,490.67	TOTAL INT
2,758.44	BALANCE DUE

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INTSTD PI 01 200209

INTEREST COMPUTATION TABLE

CODE	TRANS-AMT	DATE	TO-DT	INT-PRINCIPAL	FACTOR	INTEREST-AMT
6%	.00	20020630	00000000	.00	000000000	.00
1500	1,615.38	20021031	00000000	1,615.38	000000000	.00
1660	193.39	20021031	00000000	1,808.77	000000000	.00
1661	170.07	20021031	00000000	1,978.84	000000000	.00
1670	170.07-	20021031	00000000	1,808.77	000000000	.00
2910	755.88-	20021031	20021231	1,052.89	010077007	10.61
5%	.00	20021231	20030630	1,063.50	025102720	26.70
5%	.00	20030630	20030930	1,090.20	012681614	13.83
4%	.00	20030930	20031231	1,104.03	010132630	11.19
4%	.00	20031231	20040331	1,115.22	009994425	11.15
5%	.00	20040331	20040630	1,126.37	012508429	14.09
4%	.00	20040630	20040930	1,140.46	010104807	11.52
5%	.00	20040930	20041231	1,151.98	012646749	14.57
5%	.00	20041231	20050331	1,166.55	012404224	14.47
6%	.00	20050331	20050930	1,181.02	030536684	36.06
7%	.00	20050930	20051231	1,217.08	017798685	21.66
7%	.00	20051231	20060630	1,238.74	035318387	43.75
8%	.00	20060630	20061231	1,282.49	041148414	52.77
8%	.00	20061231	20070630	1,335.26	040464123	54.03

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INTSTD PI 01 200209

INTEREST COMPUTATION TABLE

CODE	TRANS-AMT	DATE	TO-DT	INT-PRINCIPAL	FACTOR	INTEREST-AMT
8%	.00	20070630	20071231	1,389.29	041148414	57.17
7%	.00	20071231	20080331	1,446.46	017555016	25.39
6%	.00	20080331	20080630	1,471.85	015028621	22.12
5%	.00	20080630	20080930	1,493.97	012646749	18.89
6%	.00	20080930	20081231	1,512.86	015195019	22.99
5%	.00	20081231	20090331	1,535.85	012404224	19.05
4%	.00	20090331	20090930	1,554.90	020256121	31.50
4%	.00	20090930	20091231	1,586.40	010132630	16.07
4%	.00	20091231	20100630	1,602.47	020032540	32.10
4%	.00	20100630	20101231	1,634.57	020367930	33.29
3%	.00	20101231	20110331	1,667.86	007424381	12.38
4%	.00	20110331	20110912	1,680.24	018245655	30.66
2760	214.88	20110912	20110930	1,925.78	001974441	3.80
3%	.00	20110930	20111231	1,929.58	007589992	14.65
3%	.00	20111231	20120630	1,944.23	015029241	29.22
3%	.00	20120630	20121231	1,973.45	015195646	29.99
3%	.00	20121231	20130630	2,003.44	014987300	30.03
3%	.00	20130630	20131231	2,033.47	015237592	30.99
3%	.00	20131231	20140630	2,064.46	014987300	30.94

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INTSTD PI 01 200209

INTEREST COMPUTATION TABLE

CODE	TRANS-AMT	DATE	TO-DT	INT-PRINCIPAL	FACTOR	INTEREST-AMT
3%	.00	20140630	20141231	2,095.40	015237592	31.93
3%	.00	20141231	20150630	2,127.33	014987300	31.88
3%	.00	20150630	20151231	2,159.21	015237592	32.90
3%	.00	20151231	20160331	2,192.11	007486596	16.41
4%	.00	20160331	20160630	2,208.52	009994425	22.07
4%	.00	20160630	20161231	2,230.59	020311722	45.31
4%	.00	20161231	20170630	2,275.90	020032540	45.59
4%	.00	20170630	20171231	2,321.49	020367930	47.28
4%	.00	20171231	20180331	2,368.77	009911267	23.48
5%	.00	20180331	20180630	2,392.25	012542910	30.01
5%	.00	20180630	20181231	2,422.26	025524053	61.83
6%	.00	20181231	20190331	2,484.09	014903267	37.02
6%	.00	20190331	20190630	2,521.11	015070100	37.99
5%	.00	20190630	20191231	2,559.10	025524053	65.32
5%	.00	20191231	20200630	2,624.42	025173318	66.07
3%	.00	20200630	20201231	2,690.49	015195646	40.88
3%	.00	20201231	20210430	2,731.37	009911404	27.07

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INTSTD PI 01 200209

FTP COMPUTATION TABLE

BEGIN TC 150 ASSESSMENT, FTP START DATE IS 20021031

CODE	DATE	TRANS-AMT	TO-DT	FTP-PRINCIPAL	MO	PCT	PNLTY-AMT
1500	20021031	1,615.38	20021031	1,615.38	00	.00	.00
2910	20021031	755.88-	20021031	859.50	00	.00	.00
1960	20110912	1,236.66		859.50	00	.00	.00
2760	20110912	403.84		859.50	00	.00	.00
0050	20021031	.00	20111031	859.50	50	25.00	214.88
0100	20111003	.00		859.50	00	.00	.00
1660	20111004	193.39		859.50	00	.00	.00
1970	20120227	550.94-		859.50	00	.00	.00
2770	20120227	188.96-		859.50	00	.00	.00
0100	20111031	.00	20210431	859.50	00	.00	.00
END TC 150 ASSESSMENT, FTP PENALTY AMOUNT IS				214.88			

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INTSTD PI
01 200212 04302021 WRIG
 241.33 ASSESSED FTP
 742.52 ASSESSED INT
 1,182.54 TAX & PENALTY
 2,166.39 ASSESSED TOTAL
 .00 ACCRUED FTP
 892.68 ACCRUED INT
 892.68 TOTAL ACCRUALS
 241.33 TOTAL FTP
 1,635.20 TOTAL INT
 3,059.07 BALANCE DUE

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INTSTD PI 01 200212

INTEREST COMPUTATION TABLE

CODE	TRANS-AMT	DATE	TO-DT	INT-PRINCIPAL	FACTOR	INTEREST-AMT
5%	.00	20021231	00000000	.00	000000000	.00
1500	2,003.41	20030131	00000000	2,003.41	000000000	.00
1660	217.20	20030131	00000000	2,220.61	000000000	.00
1661	233.57	20030131	00000000	2,454.18	000000000	.00
1670	233.57-	20030131	00000000	2,220.61	000000000	.00
2910	1,038.07-	20030131	20030630	1,182.54	020759071	24.55
5%	.00	20030630	20030930	1,207.09	012681614	15.31
4%	.00	20030930	20031231	1,222.40	010132630	12.39
4%	.00	20031231	20040331	1,234.79	009994425	12.34
5%	.00	20040331	20040630	1,247.13	012508429	15.60
4%	.00	20040630	20040930	1,262.73	010104807	12.76
5%	.00	20040930	20041231	1,275.49	012646749	16.13
5%	.00	20041231	20050331	1,291.62	012404224	16.02
6%	.00	20050331	20050930	1,307.64	030536684	39.93
7%	.00	20050930	20051231	1,347.57	017798685	23.98
7%	.00	20051231	20060630	1,371.55	035318387	48.44
8%	.00	20060630	20061231	1,419.99	041148414	58.43
8%	.00	20061231	20070630	1,478.42	040464123	59.82
8%	.00	20070630	20071231	1,538.24	041148414	63.30

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INTSTD PI 01 200212

INTEREST COMPUTATION TABLE

CODE	TRANS-AMT	DATE	TO-DT	INT-PRINCIPAL	FACTOR	INTEREST-AMT
7%	.00	20071231	20080331	1,601.54	017555016	28.12
6%	.00	20080331	20080630	1,629.66	015028621	24.49
5%	.00	20080630	20080930	1,654.15	012646749	20.92
6%	.00	20080930	20081231	1,675.07	015195019	25.45
5%	.00	20081231	20090331	1,700.52	012404224	21.09
4%	.00	20090331	20090930	1,721.61	020256121	34.87
4%	.00	20090930	20091231	1,756.48	010132630	17.80
4%	.00	20091231	20100630	1,774.28	020032540	35.54
4%	.00	20100630	20101231	1,809.82	020367930	36.86
3%	.00	20101231	20110331	1,846.68	007424381	13.71
4%	.00	20110331	20110912	1,860.39	018245655	33.94
2760	241.33	20110912	20110930	2,135.66	001974441	4.22
3%	.00	20110930	20111231	2,139.88	007589992	16.24
3%	.00	20111231	20120630	2,156.12	015029241	32.40
3%	.00	20120630	20121231	2,188.52	015195646	33.26
3%	.00	20121231	20130630	2,221.78	014987300	33.30
3%	.00	20130630	20131231	2,255.08	015237592	34.36
3%	.00	20131231	20140630	2,289.44	014987300	34.31
3%	.00	20140630	20141231	2,323.75	015237592	35.41

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INTSTD PI 01 200212

INTEREST COMPUTATION TABLE

CODE	TRANS-AMT	DATE	TO-DT	INT-PRINCIPAL	FACTOR	INTEREST-AMT
3%	.00	20141231	20150630	2,359.16	014987300	35.36
3%	.00	20150630	20151231	2,394.52	015237592	36.49
3%	.00	20151231	20160331	2,431.01	007486596	18.20
4%	.00	20160331	20160630	2,449.21	009994425	24.48
4%	.00	20160630	20161231	2,473.69	020311722	50.24
4%	.00	20161231	20170630	2,523.93	020032540	50.56
4%	.00	20170630	20171231	2,574.49	020367930	52.44
4%	.00	20171231	20180331	2,626.93	009911267	26.04
5%	.00	20180331	20180630	2,652.97	012542910	33.28
5%	.00	20180630	20181231	2,686.25	025524053	68.56
6%	.00	20181231	20190331	2,754.81	014903267	41.06
6%	.00	20190331	20190630	2,795.87	015070100	42.13
5%	.00	20190630	20191231	2,838.00	025524053	72.44
5%	.00	20191231	20200630	2,910.44	025173318	73.27
3%	.00	20200630	20201231	2,983.71	015195646	45.34
3%	.00	20201231	20210430	3,029.05	009911404	30.02

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INTSTD PI 01 200212

FTP COMPUTATION TABLE

BEGIN TC 150 ASSESSMENT, FTP START DATE IS 20030131

CODE	DATE	TRANS-AMT	TO-DT	FTP-PRINCIPAL	MO	PCT	PNLTY-AMT
1500	20030131	2,003.41	20030131	2,003.41	00	.00	.00
2910	20030131	1,038.07-	20030131	965.34	00	.00	.00
1960	20110912	1,477.25		965.34	00	.00	.00
2760	20110912	500.85		965.34	00	.00	.00
0050	20030131	.00	20111031	965.34	50	25.00	241.33
0100	20111003	.00		965.34	00	.00	.00
1660	20111004	217.20		965.34	00	.00	.00
1970	20120227	734.73-		965.34	00	.00	.00
2770	20120227	259.52-		965.34	00	.00	.00
0100	20111031	.00	20210431	965.34	00	.00	.00
END TC 150 ASSESSMENT, FTP PENALTY AMOUNT IS				241.33			

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INTSTD PI

01 200303 04302021 WRIG

337.82	ASSESSED FTP
1,032.79	ASSESSED INT
1,655.34	TAX & PENALTY
3,025.95	ASSESSED TOTAL
.00	ACCRUED FTP
1,210.21	ACCRUED INT
1,210.21	TOTAL ACCRUALS
337.82	TOTAL FTP
2,243.00	TOTAL INT
4,236.16	BALANCE DUE

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INTSTD PI 01 200303

INTEREST COMPUTATION TABLE

CODE	TRANS-AMT	DATE	TO-DT	INT-PRINCIPAL	FACTOR	INTEREST-AMT
5%	.00	20021231	00000000	.00	000000000	.00
1500	2,674.30	20030430	00000000	2,674.30	000000000	.00
1660	304.04	20030430	00000000	2,978.34	000000000	.00
1661	297.68	20030430	00000000	3,276.02	000000000	.00
1670	297.68-	20030430	00000000	2,978.34	000000000	.00
2910	1,323.00-	20030430	20030630	1,655.34	008390597	13.89
5%	.00	20030630	20030930	1,669.23	012681614	21.17
4%	.00	20030930	20031231	1,690.40	010132630	17.13
4%	.00	20031231	20040331	1,707.53	009994425	17.07
5%	.00	20040331	20040630	1,724.60	012508429	21.57
4%	.00	20040630	20040930	1,746.17	010104807	17.64
5%	.00	20040930	20041231	1,763.81	012646749	22.31
5%	.00	20041231	20050331	1,786.12	012404224	22.16
6%	.00	20050331	20050930	1,808.28	030536684	55.22
7%	.00	20050930	20051231	1,863.50	017798685	33.17
7%	.00	20051231	20060630	1,896.67	035318387	66.99
8%	.00	20060630	20061231	1,963.66	041148414	80.80
8%	.00	20061231	20070630	2,044.46	040464123	82.73
8%	.00	20070630	20071231	2,127.19	041148414	87.53

Employee #2626167798 Page 002 of 006 ►PAGE 003

INTSTD PI 01 200303

INTEREST COMPUTATION TABLE

CODE	TRANS-AMT	DATE	TO-DT	INT-PRINCIPAL	FACTOR	INTEREST-AMT
7%	.00	20071231	20080331	2,214.72	017555016	38.88
6%	.00	20080331	20080630	2,253.60	015028621	33.87
5%	.00	20080630	20080930	2,287.47	012646749	28.93
6%	.00	20080930	20081231	2,316.40	015195019	35.20
5%	.00	20081231	20090331	2,351.60	012404224	29.17
4%	.00	20090331	20090930	2,380.77	020256121	48.23
4%	.00	20090930	20091231	2,429.00	010132630	24.61
4%	.00	20091231	20100630	2,453.61	020032540	49.15
4%	.00	20100630	20101231	2,502.76	020367930	50.98
3%	.00	20101231	20110331	2,553.74	007424381	18.96
4%	.00	20110331	20110912	2,572.70	018245655	46.94
1810	267.42-	20110912	00000000	2,352.22	000000000	.00
1861	267.42	20110912	00000000	2,619.64	000000000	.00
2760	337.82	20110912	20110930	2,957.46	001974441	5.84
3%	.00	20110930	20111017	2,963.30	001398179	4.14
1810	133.71-	20111017	00000000	2,833.73	000000000	.00
1861	133.71	20111017	20111231	2,967.44	006183167	18.35
3%	.00	20111231	20120630	2,985.79	015029241	44.87
3%	.00	20120630	20121231	3,030.66	015195646	46.05

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INTSTD PI 01 200303

INTEREST COMPUTATION TABLE

CODE	TRANS-AMT	DATE	TO-DT	INT-PRINCIPAL	FACTOR	INTEREST-AMT
3%	.00	20121231	20130630	3,076.71	014987300	46.11
3%	.00	20130630	20131231	3,122.82	015237592	47.58
3%	.00	20131231	20140630	3,170.40	014987300	47.52
3%	.00	20140630	20141231	3,217.92	015237592	49.03
3%	.00	20141231	20150630	3,266.95	014987300	48.96
3%	.00	20150630	20151231	3,315.91	015237592	50.53
3%	.00	20151231	20160331	3,366.44	007486596	25.20
4%	.00	20160331	20160630	3,391.64	009994425	33.90
4%	.00	20160630	20161231	3,425.54	020311722	69.58
4%	.00	20161231	20170630	3,495.12	020032540	70.02
4%	.00	20170630	20171231	3,565.14	020367930	72.61
4%	.00	20171231	20180331	3,637.75	009911267	36.05
5%	.00	20180331	20180630	3,673.80	012542910	46.08
5%	.00	20180630	20181231	3,719.88	025524053	94.95
6%	.00	20181231	20190331	3,814.83	014903267	56.85
6%	.00	20190331	20190630	3,871.68	015070100	58.35
5%	.00	20190630	20191231	3,930.03	025524053	100.31
5%	.00	20191231	20200630	4,030.34	025173318	101.46
3%	.00	20200630	20201231	4,131.80	015195646	62.79

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INTSTD PI 01 200303

INTEREST COMPUTATION TABLE

CODE	TRANS-AMT	DATE	TO-DT	INT-PRINCIPAL	FACTOR	INTEREST-AMT
3%	.00	20201231	20210430	4,194.59	009911404	41.57

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INTSTD PI 01 200303

FTP COMPUTATION TABLE

BEGIN TC 150 ASSESSMENT, FTP START DATE IS 20030431

CODE	DATE	TRANS-AMT	TO-DT	FTP-PRINCIPAL	MO	PCT	PNLTY-AMT
1500	20030430	2,674.30		2,674.30	00	.00	.00
2910	20030430	1,323.00-		1,351.30	00	.00	.00
1960	20110912	1,908.34		1,351.30	00	.00	.00
2760	20110912	668.57		1,351.30	00	.00	.00
0050	20030431	.00	20111031	1,351.30	50	25.00	337.82
0100	20111003	.00		1,351.30	00	.00	.00
1660	20111004	304.04		1,351.30	00	.00	.00
1970	20120611	875.55-		1,351.30	00	.00	.00
2770	20120611	330.75-		1,351.30	00	.00	.00
0100	20111031	.00	20210431	1,351.30	00	.00	.00
END TC 150 ASSESSMENT, FTP PENALTY AMOUNT IS				337.82			

Employee #2626167798 Page 006 of 006 ►PAGE 001

INTSTD PI

01 200306 04302021 WRIG

259.55	ASSESSED FTP
767.66	ASSESSED INT
1,271.78	TAX & PENALTY
2,298.99	ASSESSED TOTAL
.00	ACCRUED FTP
919.46	ACCRUED INT
919.46	TOTAL ACCRUALS
259.55	TOTAL FTP
1,687.12	TOTAL INT
3,218.45	BALANCE DUE

Employee #2626167798 Page 001 of 005 ►PAGE 002

INTSTD PI 01 200306

INTEREST COMPUTATION TABLE

CODE	TRANS-AMT	DATE	TO-DT	INT-PRINCIPAL	FACTOR	INTEREST-AMT
5%	.00	20030630	00000000	.00	000000000	.00
1500	1,927.96	20030731	00000000	1,927.96	000000000	.00
1660	233.59	20030731	00000000	2,161.55	000000000	.00
1661	200.20	20030731	00000000	2,361.75	000000000	.00
1670	200.20-	20030731	00000000	2,161.55	000000000	.00
2910	889.77-	20030731	20030930	1,271.78	008390597	10.67
4%	.00	20030930	20031231	1,282.45	010132630	12.99
4%	.00	20031231	20040331	1,295.44	009994425	12.95
5%	.00	20040331	20040630	1,308.39	012508429	16.37
4%	.00	20040630	20040930	1,324.76	010104807	13.39
5%	.00	20040930	20041231	1,338.15	012646749	16.92
5%	.00	20041231	20050331	1,355.07	012404224	16.81
6%	.00	20050331	20050930	1,371.88	030536684	41.89
7%	.00	20050930	20051231	1,413.77	017798685	25.16
7%	.00	20051231	20060630	1,438.93	035318387	50.82
8%	.00	20060630	20061231	1,489.75	041148414	61.30
8%	.00	20061231	20070630	1,551.05	040464123	62.76
8%	.00	20070630	20071231	1,613.81	041148414	66.41
7%	.00	20071231	20080331	1,680.22	017555016	29.50

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INTSTD PI 01 200306

INTEREST COMPUTATION TABLE

CODE	TRANS-AMT	DATE	TO-DT	INT-PRINCIPAL	FACTOR	INTEREST-AMT
6%	.00	20080331	20080630	1,709.72	015028621	25.69
5%	.00	20080630	20080930	1,735.41	012646749	21.95
6%	.00	20080930	20081231	1,757.36	015195019	26.70
5%	.00	20081231	20090331	1,784.06	012404224	22.13
4%	.00	20090331	20090930	1,806.19	020256121	36.59
4%	.00	20090930	20091231	1,842.78	010132630	18.67
4%	.00	20091231	20100630	1,861.45	020032540	37.29
4%	.00	20100630	20101231	1,898.74	020367930	38.67
3%	.00	20101231	20110331	1,937.41	007424381	14.38
4%	.00	20110331	20110912	1,951.79	018245655	35.61
2760	259.55	20110912	20110930	2,246.95	001974441	4.44
3%	.00	20110930	20111231	2,251.39	007589992	17.09
3%	.00	20111231	20120630	2,268.48	015029241	34.09
3%	.00	20120630	20121231	2,302.57	015195646	34.99
3%	.00	20121231	20130630	2,337.56	014987300	35.03
3%	.00	20130630	20131231	2,372.59	015237592	36.15
3%	.00	20131231	20140630	2,408.74	014987300	36.10
3%	.00	20140630	20141231	2,444.84	015237592	37.25
3%	.00	20141231	20150630	2,482.09	014987300	37.20

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INTSTD PI 01 200306

INTEREST COMPUTATION TABLE

CODE	TRANS-AMT	DATE	TO-DT	INT-PRINCIPAL	FACTOR	INTEREST-AMT
3%	.00	20150630	20151231	2,519.29	015237592	38.39
3%	.00	20151231	20160331	2,557.68	007486596	19.15
4%	.00	20160331	20160630	2,576.83	009994425	25.75
4%	.00	20160630	20161231	2,602.58	020311722	52.86
4%	.00	20161231	20170630	2,655.44	020032540	53.20
4%	.00	20170630	20171231	2,708.64	020367930	55.17
4%	.00	20171231	20180331	2,763.81	009911267	27.39
5%	.00	20180331	20180630	2,791.20	012542910	35.01
5%	.00	20180630	20181231	2,826.21	025524053	72.14
6%	.00	20181231	20190331	2,898.35	014903267	43.19
6%	.00	20190331	20190630	2,941.54	015070100	44.33
5%	.00	20190630	20191231	2,985.87	025524053	76.21
5%	.00	20191231	20200630	3,062.08	025173318	77.08
3%	.00	20200630	20201231	3,139.16	015195646	47.70
3%	.00	20201231	20210430	3,186.86	009911404	31.59

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INTSTD PI 01 200306

FTP COMPUTATION TABLE

BEGIN TC 150 ASSESSMENT, FTP START DATE IS 20030731

CODE	DATE	TRANS-AMT	TO-DT	FTP-PRINCIPAL	MO	PCT	PNLTY-AMT
1500	20030731	1,927.96	20030731	1,927.96	00	.00	.00
2910	20030731	889.77-	20030731	1,038.19	00	.00	.00
1960	20110912	1,328.98		1,038.19	00	.00	.00
2760	20110912	481.99		1,038.19	00	.00	.00
0050	20030731	.00	20111031	1,038.19	50	25.00	259.55
0100	20111003	.00		1,038.19	00	.00	.00
1660	20111004	233.59		1,038.19	00	.00	.00
1970	20120611	561.32-		1,038.19	00	.00	.00
2770	20120611	222.44-		1,038.19	00	.00	.00
0100	20111031	.00	20210431	1,038.19	00	.00	.00
END TC 150 ASSESSMENT, FTP PENALTY AMOUNT IS				259.55			

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INTSTD PI
01 200309 04302021 WRIG
450.69 ASSESSED FTP
1,291.75 ASSESSED INT
2,208.36 TAX & PENALTY
3,950.80 ASSESSED TOTAL
.01- ACCRUED FTP
1,580.15 ACCRUED INT
1,580.14 TOTAL ACCRUALS
450.68 TOTAL FTP
2,871.90 TOTAL INT
5,530.94 BALANCE DUE

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INTSTD PI 01 200309

INTEREST COMPUTATION TABLE

CODE	TRANS-AMT	DATE	TO-DT	INT-PRINCIPAL	FACTOR	INTEREST-AMT
4%	.00	20030930	00000000	.00	000000000	.00
1500	2,817.78	20031031	00000000	2,817.78	000000000	.00
1660	405.62	20031031	00000000	3,223.40	000000000	.00
1661	228.38	20031031	00000000	3,451.78	000000000	.00
1670	228.38-	20031031	00000000	3,223.40	000000000	.00
2910	1,015.04-	20031031	20031231	2,208.36	006706956	14.81
4%	.00	20031231	20040331	2,223.17	009994425	22.22
5%	.00	20040331	20040630	2,245.39	012508429	28.09
4%	.00	20040630	20040930	2,273.48	010104807	22.97
5%	.00	20040930	20041231	2,296.45	012646749	29.04
5%	.00	20041231	20050331	2,325.49	012404224	28.85
6%	.00	20050331	20050930	2,354.34	030536684	71.89
7%	.00	20050930	20051231	2,426.23	017798685	43.18
7%	.00	20051231	20060630	2,469.41	035318387	87.22
8%	.00	20060630	20061231	2,556.63	041148414	105.20
8%	.00	20061231	20070630	2,661.83	040464123	107.71
8%	.00	20070630	20071231	2,769.54	041148414	113.96
7%	.00	20071231	20080331	2,883.50	017555016	50.62
6%	.00	20080331	20080630	2,934.12	015028621	44.10

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INTSTD PI 01 200309

INTEREST COMPUTATION TABLE

CODE	TRANS-AMT	DATE	TO-DT	INT-PRINCIPAL	FACTOR	INTEREST-AMT
5%	.00	20080630	20080930	2,978.22	012646749	37.66
6%	.00	20080930	20081231	3,015.88	015195019	45.83
5%	.00	20081231	20090331	3,061.71	012404224	37.98
4%	.00	20090331	20090930	3,099.69	020256121	62.79
4%	.00	20090930	20091231	3,162.48	010132630	32.04
4%	.00	20091231	20100630	3,194.52	020032540	63.99
4%	.00	20100630	20101231	3,258.51	020367930	66.37
3%	.00	20101231	20110331	3,324.88	007424381	24.69
4%	.00	20110331	20110912	3,349.57	018245655	61.12
1810	281.78-	20110912	00000000	3,128.91	000000000	.00
1861	281.78	20110912	00000000	3,410.69	000000000	.00
2760	450.69	20110912	20110930	3,861.38	001974441	7.62
3%	.00	20110930	20111017	3,869.00	001398179	5.41
1810	140.89-	20111017	00000000	3,733.52	000000000	.00
1861	140.89	20111017	20111231	3,874.41	006183167	23.96
3%	.00	20111231	20120630	3,898.37	015029241	58.59
3%	.00	20120630	20121231	3,956.96	015195646	60.13
3%	.00	20121231	20130630	4,017.09	014987300	60.21
3%	.00	20130630	20131231	4,077.30	015237592	62.13

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INTSTD PI 01 200309

INTEREST COMPUTATION TABLE

CODE	TRANS-AMT	DATE	TO-DT	INT-PRINCIPAL	FACTOR	INTEREST-AMT
3%	.00	20131231	20140630	4,139.43	014987300	62.04
3%	.00	20140630	20141231	4,201.47	015237592	64.02
3%	.00	20141231	20150630	4,265.49	014987300	63.93
3%	.00	20150630	20151231	4,329.42	015237592	65.97
3%	.00	20151231	20160331	4,395.39	007486596	32.91
4%	.00	20160331	20160630	4,428.30	009994425	44.26
4%	.00	20160630	20161231	4,472.56	020311722	90.85
4%	.00	20161231	20170630	4,563.41	020032540	91.42
4%	.00	20170630	20171231	4,654.83	020367930	94.81
4%	.00	20171231	20180331	4,749.64	009911267	47.07
5%	.00	20180331	20180630	4,796.71	012542910	60.16
5%	.00	20180630	20181231	4,856.87	025524053	123.97
6%	.00	20181231	20190331	4,980.84	014903267	74.23
6%	.00	20190331	20190630	5,055.07	015070100	76.18
5%	.00	20190630	20191231	5,131.25	025524053	130.97
5%	.00	20191231	20200630	5,262.22	025173318	132.47
3%	.00	20200630	20201231	5,394.69	015195646	81.98
3%	.00	20201231	20210430	5,476.67	009911404	54.28

Employee #2626167798 Page 004 of 005 ►PAGE 005

INTSTD PI 01 200309

FTP COMPUTATION TABLE

BEGIN TC 150 ASSESSMENT, FTP START DATE IS 20031031

CODE	DATE	TRANS-AMT	TO-DT	FTP-PRINCIPAL	MO	PCT	PNLTY-AMT
1500	20031031	2,817.78	20031031	2,817.78	00	.00	.00
2910	20031031	1,015.04-	20031031	1,802.74	00	.00	.00
1960	20110912	1,879.30		1,802.74	00	.00	.00
2760	20110912	704.44		1,802.74	00	.00	.00
0050	20031031	.00	20111031	1,802.74	50	25.00	450.68
0100	20111003	.00		1,802.74	00	.00	.00
1660	20111004	405.62		1,802.74	00	.00	.00
1970	20120611	587.55-		1,802.74	00	.00	.00
2770	20120611	253.75-		1,802.74	00	.00	.00
0100	20111031	.00	20210431	1,802.74	00	.00	.00
END TC 150 ASSESSMENT, FTP PENALTY AMOUNT IS				450.68			

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INTSTD PI

01 200312 04302021 WRIG

609.33	ASSESSED FTP
1,699.15	ASSESSED INT
2,985.72	TAX & PENALTY
5,294.20	ASSESSED TOTAL
.00	ACCRUED FTP
2,117.41	ACCRUED INT
2,117.41	TOTAL ACCRUALS
609.33	TOTAL FTP
3,816.56	TOTAL INT
7,411.61	BALANCE DUE

Employee #2626167798 Page 001 of 005 ►PAGE 002

INTSTD PI 01 200312

INTEREST COMPUTATION TABLE

CODE	TRANS-AMT	DATE	TO-DT	INT-PRINCIPAL	FACTOR	INTEREST-AMT
4%	.00	20031231	00000000	.00	000000000	.00
1500	3,760.95	20040131	00000000	3,760.95	000000000	.00
1660	548.40	20040131	00000000	4,309.35	000000000	.00
1661	297.81	20040131	00000000	4,607.16	000000000	.00
1670	297.81-	20040131	00000000	4,309.35	000000000	.00
2910	1,323.63-	20040131	20040331	2,985.72	006578563	19.64
5%	.00	20040331	20040630	3,005.36	012508429	37.59
4%	.00	20040630	20040930	3,042.95	010104807	30.75
5%	.00	20040930	20041231	3,073.70	012646749	38.87
5%	.00	20041231	20050331	3,112.57	012404224	38.61
6%	.00	20050331	20050930	3,151.18	030536684	96.23
7%	.00	20050930	20051231	3,247.41	017798685	57.80
7%	.00	20051231	20060630	3,305.21	035318387	116.73
8%	.00	20060630	20061231	3,421.94	041148414	140.81
8%	.00	20061231	20070630	3,562.75	040464123	144.16
8%	.00	20070630	20071231	3,706.91	041148414	152.53
7%	.00	20071231	20080331	3,859.44	017555016	67.75
6%	.00	20080331	20080630	3,927.19	015028621	59.02
5%	.00	20080630	20080930	3,986.21	012646749	50.41

Employee #2626167798 Page 002 of 005 ►PAGE 003

INTSTD PI 01 200312

INTEREST COMPUTATION TABLE

CODE	TRANS-AMT	DATE	TO-DT	INT-PRINCIPAL	FACTOR	INTEREST-AMT
6%	.00	20080930	20081231	4,036.62	015195019	61.34
5%	.00	20081231	20090331	4,097.96	012404224	50.83
4%	.00	20090331	20090930	4,148.79	020256121	84.04
4%	.00	20090930	20091231	4,232.83	010132630	42.89
4%	.00	20091231	20100630	4,275.72	020032540	85.65
4%	.00	20100630	20101231	4,361.37	020367930	88.83
3%	.00	20101231	20110331	4,450.20	007424381	33.04
4%	.00	20110331	20110912	4,483.24	018245655	81.80
1810	376.08-	20110912	00000000	4,188.96	000000000	.00
1861	376.08	20110912	00000000	4,565.04	000000000	.00
2760	609.33	20110912	20110930	5,174.37	001974441	10.22
3%	.00	20110930	20111017	5,184.59	001398179	7.25
1810	188.05-	20111017	00000000	5,003.79	000000000	.00
1861	188.05	20111017	20111231	5,191.84	006183167	32.10
3%	.00	20111231	20120630	5,223.94	015029241	78.51
3%	.00	20120630	20121231	5,302.45	015195646	80.57
3%	.00	20121231	20130630	5,383.02	014987300	80.68
3%	.00	20130630	20131231	5,463.70	015237592	83.25
3%	.00	20131231	20140630	5,546.95	014987300	83.13

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INTSTD PI 01 200312

INTEREST COMPUTATION TABLE

CODE	TRANS-AMT	DATE	TO-DT	INT-PRINCIPAL	FACTOR	INTEREST-AMT
3%	.00	20140630	20141231	5,630.08	015237592	85.79
3%	.00	20141231	20150630	5,715.87	014987300	85.67
3%	.00	20150630	20151231	5,801.54	015237592	88.40
3%	.00	20151231	20160331	5,889.94	007486596	44.10
4%	.00	20160331	20160630	5,934.04	009994425	59.31
4%	.00	20160630	20161231	5,993.35	020311722	121.74
4%	.00	20161231	20170630	6,115.09	020032540	122.50
4%	.00	20170630	20171231	6,237.59	020367930	127.05
4%	.00	20171231	20180331	6,364.64	009911267	63.08
5%	.00	20180331	20180630	6,427.72	012542910	80.62
5%	.00	20180630	20181231	6,508.34	025524053	166.12
6%	.00	20181231	20190331	6,674.46	014903267	99.47
6%	.00	20190331	20190630	6,773.93	015070100	102.08
5%	.00	20190630	20191231	6,876.01	025524053	175.50
5%	.00	20191231	20200630	7,051.51	025173318	177.51
3%	.00	20200630	20201231	7,229.02	015195646	109.85
3%	.00	20201231	20210430	7,338.87	009911404	72.74

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INTSTD PI 01 200312

FTP COMPUTATION TABLE

BEGIN TC 150 ASSESSMENT, FTP START DATE IS 20040131

CODE	DATE	TRANS-AMT	TO-DT	FTP-PRINCIPAL	MO	PCT	PNLTY-AMT
1500	20040131	3,760.95	20040131	3,760.95	00	.00	.00
2910	20040131	1,323.63-	20040131	2,437.32	00	.00	.00
1960	20110912	2,437.03		2,437.32	00	.00	.00
2760	20110912	940.24		2,437.32	00	.00	.00
0050	20040131	.00	20111031	2,437.32	50	25.00	609.33
0100	20111003	.00		2,437.32	00	.00	.00
1660	20111004	548.40		2,437.32	00	.00	.00
1970	20120611	737.88-		2,437.32	00	.00	.00
2770	20120611	330.91-		2,437.32	00	.00	.00
0100	20111031	.00	20210431	2,437.32	00	.00	.00
END TC 150 ASSESSMENT, FTP PENALTY AMOUNT IS				609.33			

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INTSTD PI
01 200403 04302021 WRIG
564.78 ASSESSED FTP
1,529.09 ASSESSED INT
2,767.43 TAX & PENALTY
4,861.30 ASSESSED TOTAL
.00 ACCRUED FTP
1,944.28 ACCRUED INT
1,944.28 TOTAL ACCRUALS
564.78 TOTAL FTP
3,473.37 TOTAL INT
6,805.58 BALANCE DUE

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INTSTD PI 01 200403

INTEREST COMPUTATION TABLE

CODE	TRANS-AMT	DATE	TO-DT	INT-PRINCIPAL	FACTOR	INTEREST-AMT
5%	.00	20040331	00000000	.00	000000000	.00
1500	4,491.19	20040430	00000000	4,491.19	000000000	.00
1660	508.30	20040430	00000000	4,999.49	000000000	.00
1661	502.22	20040430	00000000	5,501.71	000000000	.00
1670	502.22-	20040430	00000000	4,999.49	000000000	.00
2910	2,232.06-	20040430	20040630	2,767.43	008367578	23.16
4%	.00	20040630	20040930	2,790.59	010104807	28.20
5%	.00	20040930	20041231	2,818.79	012646749	35.65
5%	.00	20041231	20050331	2,854.44	012404224	35.41
6%	.00	20050331	20050930	2,889.85	030536684	88.25
7%	.00	20050930	20051231	2,978.10	017798685	53.01
7%	.00	20051231	20060630	3,031.11	035318387	107.05
8%	.00	20060630	20061231	3,138.16	041148414	129.13
8%	.00	20061231	20070630	3,267.29	040464123	132.21
8%	.00	20070630	20071231	3,399.50	041148414	139.88
7%	.00	20071231	20080331	3,539.38	017555016	62.13
6%	.00	20080331	20080630	3,601.51	015028621	54.13
5%	.00	20080630	20080930	3,655.64	012646749	46.23
6%	.00	20080930	20081231	3,701.87	015195019	56.25

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INTSTD PI 01 200403

INTEREST COMPUTATION TABLE

CODE	TRANS-AMT	DATE	TO-DT	INT-PRINCIPAL	FACTOR	INTEREST-AMT
5%	.00	20081231	20090331	3,758.12	012404224	46.62
4%	.00	20090331	20090930	3,804.74	020256121	77.07
4%	.00	20090930	20091231	3,881.81	010132630	39.33
4%	.00	20091231	20100630	3,921.14	020032540	78.55
4%	.00	20100630	20101231	3,999.69	020367930	81.47
3%	.00	20101231	20110331	4,081.16	007424381	30.30
4%	.00	20110331	20110912	4,111.46	018245655	75.02
1810	449.12-	20110912	00000000	3,737.36	000000000	.00
1861	449.12	20110912	00000000	4,186.48	000000000	.00
2760	564.78	20110912	20110930	4,751.26	001974441	9.38
3%	.00	20110930	20111017	4,760.64	001398179	6.66
1810	224.56-	20111017	00000000	4,542.74	000000000	.00
1861	224.56	20111017	20111231	4,767.30	006183167	29.48
3%	.00	20111231	20120630	4,796.78	015029241	72.09
3%	.00	20120630	20121231	4,868.87	015195646	73.99
3%	.00	20121231	20130630	4,942.86	014987300	74.08
3%	.00	20130630	20131231	5,016.94	015237592	76.45
3%	.00	20131231	20140630	5,093.39	014987300	76.34
3%	.00	20140630	20141231	5,169.73	015237592	78.77

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INTSTD PI 01 200403

INTEREST COMPUTATION TABLE

CODE	TRANS-AMT	DATE	TO-DT	INT-PRINCIPAL	FACTOR	INTEREST-AMT
3%	.00	20141231	20150630	5,248.50	014987300	78.66
3%	.00	20150630	20151231	5,327.16	015237592	81.17
3%	.00	20151231	20160331	5,408.33	007486596	40.49
4%	.00	20160331	20160630	5,448.82	009994425	54.46
4%	.00	20160630	20161231	5,503.28	020311722	111.78
4%	.00	20161231	20170630	5,615.06	020032540	112.48
4%	.00	20170630	20171231	5,727.54	020367930	116.66
4%	.00	20171231	20180331	5,844.20	009911267	57.92
5%	.00	20180331	20180630	5,902.12	012542910	74.03
5%	.00	20180630	20181231	5,976.15	025524053	152.54
6%	.00	20181231	20190331	6,128.69	014903267	91.34
6%	.00	20190331	20190630	6,220.03	015070100	93.74
5%	.00	20190630	20191231	6,313.77	025524053	161.15
5%	.00	20191231	20200630	6,474.92	025173318	163.00
3%	.00	20200630	20201231	6,637.92	015195646	100.87
3%	.00	20201231	20210430	6,738.79	009911404	66.79

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INTSTD PI 01 200403

FTP COMPUTATION TABLE

BEGIN TC 150 ASSESSMENT, FTP START DATE IS 20040431

CODE	DATE	TRANS-AMT	TO-DT	FTP-PRINCIPAL	MO	PCT	PNLTY-AMT
1500	20040430	4,491.19		4,491.19	00	.00	.00
2910	20040430	2,232.06-		2,259.13	00	.00	.00
1960	20110912	2,821.04		2,259.13	00	.00	.00
2760	20110912	1,122.80		2,259.13	00	.00	.00
0050	20040431	.00	20111031	2,259.13	50	25.00	564.78
0100	20111003	.00		2,259.13	00	.00	.00
1660	20111004	508.30		2,259.13	00	.00	.00
1970	20120611	1,291.95-		2,259.13	00	.00	.00
2770	20120611	558.02-		2,259.13	00	.00	.00
0100	20111031	.00	20210431	2,259.13	00	.00	.00
END TC 150 ASSESSMENT, FTP PENALTY AMOUNT IS				564.78			

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INTSTD PI

01 200406 04302021 WRIG

448.69	ASSESSED FTP
1,175.12	ASSESSED INT
2,198.61	TAX & PENALTY
3,822.42	ASSESSED TOTAL
.00	ACCRUED FTP
1,528.78	ACCRUED INT
1,528.78	TOTAL ACCRUALS
448.69	TOTAL FTP
2,703.90	TOTAL INT
5,351.20	BALANCE DUE

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INTSTD PI 01 200406

INTEREST COMPUTATION TABLE

CODE	TRANS-AMT	DATE	TO-DT	INT-PRINCIPAL	FACTOR	INTEREST-AMT
4%	.00	20040630	00000000	.00	000000000	.00
1500	3,792.73	20040731	00000000	3,792.73	000000000	.00
1660	403.83	20040731	00000000	4,196.56	000000000	.00
1661	449.53	20040731	00000000	4,646.09	000000000	.00
1670	449.53-	20040731	00000000	4,196.56	000000000	.00
2910	1,997.95-	20040731	20040930	2,198.61	006688571	14.71
5%	.00	20040930	20041231	2,213.32	012646749	27.99
5%	.00	20041231	20050331	2,241.31	012404224	27.80
6%	.00	20050331	20050930	2,269.11	030536684	69.29
7%	.00	20050930	20051231	2,338.40	017798685	41.62
7%	.00	20051231	20060630	2,380.02	035318387	84.06
8%	.00	20060630	20061231	2,464.08	041148414	101.39
8%	.00	20061231	20070630	2,565.47	040464123	103.81
8%	.00	20070630	20071231	2,669.28	041148414	109.84
7%	.00	20071231	20080331	2,779.12	017555016	48.79
6%	.00	20080331	20080630	2,827.91	015028621	42.50
5%	.00	20080630	20080930	2,870.41	012646749	36.30
6%	.00	20080930	20081231	2,906.71	015195019	44.17
5%	.00	20081231	20090331	2,950.88	012404224	36.60

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INTSTD PI 01 200406

INTEREST COMPUTATION TABLE

CODE	TRANS-AMT	DATE	TO-DT	INT-PRINCIPAL	FACTOR	INTEREST-AMT
4%	.00	20090331	20090930	2,987.48	020256121	60.51
4%	.00	20090930	20091231	3,047.99	010132630	30.88
4%	.00	20091231	20100630	3,078.87	020032540	61.68
4%	.00	20100630	20101231	3,140.55	020367930	63.97
3%	.00	20101231	20110331	3,204.52	007424381	23.79
4%	.00	20110331	20110912	3,228.31	018245655	58.90
1810	379.26-	20110912	00000000	2,907.95	000000000	.00
1861	379.26	20110912	00000000	3,287.21	000000000	.00
2760	448.69	20110912	20110930	3,735.90	001974441	7.38
3%	.00	20110930	20111017	3,743.28	001398179	5.23
1810	189.64-	20111017	00000000	3,558.87	000000000	.00
1861	189.64	20111017	20111231	3,748.51	006183167	23.18
3%	.00	20111231	20120630	3,771.69	015029241	56.69
3%	.00	20120630	20121231	3,828.38	015195646	58.17
3%	.00	20121231	20130630	3,886.55	014987300	58.25
3%	.00	20130630	20131231	3,944.80	015237592	60.11
3%	.00	20131231	20140630	4,004.91	014987300	60.02
3%	.00	20140630	20141231	4,064.93	015237592	61.94
3%	.00	20141231	20150630	4,126.87	014987300	61.85

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INTSTD PI 01 200406

INTEREST COMPUTATION TABLE

CODE	TRANS-AMT	DATE	TO-DT	INT-PRINCIPAL	FACTOR	INTEREST-AMT
3%	.00	20150630	20151231	4,188.72	015237592	63.83
3%	.00	20151231	20160331	4,252.55	007486596	31.84
4%	.00	20160331	20160630	4,284.39	009994425	42.82
4%	.00	20160630	20161231	4,327.21	020311722	87.89
4%	.00	20161231	20170630	4,415.10	020032540	88.45
4%	.00	20170630	20171231	4,503.55	020367930	91.73
4%	.00	20171231	20180331	4,595.28	009911267	45.55
5%	.00	20180331	20180630	4,640.83	012542910	58.21
5%	.00	20180630	20181231	4,699.04	025524053	119.94
6%	.00	20181231	20190331	4,818.98	014903267	71.82
6%	.00	20190331	20190630	4,890.80	015070100	73.70
5%	.00	20190630	20191231	4,964.50	025524053	126.71
5%	.00	20191231	20200630	5,091.21	025173318	128.16
3%	.00	20200630	20201231	5,219.37	015195646	79.31
3%	.00	20201231	20210430	5,298.68	009911404	52.52

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INTSTD PI 01 200406

FTP COMPUTATION TABLE

BEGIN TC 150 ASSESSMENT, FTP START DATE IS 20040731

CODE	DATE	TRANS-AMT	TO-DT	FTP-PRINCIPAL	MO	PCT	PNLTY-AMT
1500	20040731	3,792.73	20040731	3,792.73	00	.00	.00
2910	20040731	1,997.95-	20040731	1,794.78	00	.00	.00
1960	20110912	2,300.43		1,794.78	00	.00	.00
2760	20110912	948.18		1,794.78	00	.00	.00
0050	20040731	.00	20111031	1,794.78	50	25.00	448.69
0100	20111003	.00		1,794.78	00	.00	.00
1660	20111004	403.83		1,794.78	00	.00	.00
1970	20120611	1,125.31-		1,794.78	00	.00	.00
2770	20120611	499.49-		1,794.78	00	.00	.00
0100	20111031	.00	20210431	1,794.78	00	.00	.00
END TC 150 ASSESSMENT, FTP PENALTY AMOUNT IS				448.69			

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INTSTD PI 01 200106

FTP COMPUTATION TABLE

BEGIN TC 150 ASSESSMENT, FTP START DATE IS 20010731

CODE	DATE	TRANS-AMT	TO-DT	FTP-PRINCIPAL	MO	PCT	PNLTY-AMT
1500	20010731	2,760.22	20010731	2,760.22	00	.00	.00
1960	20120326	2,666.10		2,760.22	00	.00	.00
2760	20120326	690.05		2,760.22	00	.00	.00
1660	20120417	621.05		2,760.22	00	.00	.00
1860	20120417	276.02		2,760.22	00	.00	.00
1860	20120511	138.01		2,760.22	00	.00	.00
3600	20120514	170.00		2,760.22	00	.00	.00
0050	20010731	.00	20140731	2,760.22	50	25.00	690.05
0100	20140717	.00		2,760.22	00	.00	.00
0100	20140731	.00	20210431	2,760.22	00	.00	.00
END TC 150 ASSESSMENT, FTP PENALTY AMOUNT IS				690.05			

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INTSTD PI

01 200409 04302021 WRIG

199.70	ASSESSED FTP
506.75	ASSESSED INT
978.53	TAX & PENALTY
1,684.98	ASSESSED TOTAL
.00	ACCRUED FTP
673.92	ACCRUED INT
673.92	TOTAL ACCRUALS
199.70	TOTAL FTP
1,180.67	TOTAL INT
2,358.90	BALANCE DUE

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INTSTD PI 01 200409

INTEREST COMPUTATION TABLE

CODE	TRANS-AMT	DATE	TO-DT	INT-PRINCIPAL	FACTOR	INTEREST-AMT
5%	.00	20040930	00000000	.00	000000000	.00
1500	1,714.87	20041031	00000000	1,714.87	000000000	.00
1660	179.73	20041031	00000000	1,894.60	000000000	.00
1661	206.12	20041031	00000000	2,100.72	000000000	.00
1670	206.12-	20041031	00000000	1,894.60	000000000	.00
2910	916.07-	20041031	20041231	978.53	008367578	8.19
5%	.00	20041231	20050331	986.72	012404224	12.24
6%	.00	20050331	20050930	998.96	030536684	30.50
7%	.00	20050930	20051231	1,029.46	017798685	18.32
7%	.00	20051231	20060630	1,047.78	035318387	37.01
8%	.00	20060630	20061231	1,084.79	041148414	44.64
8%	.00	20061231	20070630	1,129.43	040464123	45.70
8%	.00	20070630	20071231	1,175.13	041148414	48.35
7%	.00	20071231	20080331	1,223.48	017555016	21.48
6%	.00	20080331	20080630	1,244.96	015028621	18.71
5%	.00	20080630	20080930	1,263.67	012646749	15.98
6%	.00	20080930	20081231	1,279.65	015195019	19.44
5%	.00	20081231	20090331	1,299.09	012404224	16.11
4%	.00	20090331	20090930	1,315.20	020256121	26.64

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INTSTD PI 01 200409

INTEREST COMPUTATION TABLE

CODE	TRANS-AMT	DATE	TO-DT	INT-PRINCIPAL	FACTOR	INTEREST-AMT
4%	.00	20090930	20091231	1,341.84	010132630	13.60
4%	.00	20091231	20100630	1,355.44	020032540	27.15
4%	.00	20100630	20101231	1,382.59	020367930	28.16
3%	.00	20101231	20110331	1,410.75	007424381	10.47
4%	.00	20110331	20110912	1,421.22	018245655	25.93
2760	199.70	20110912	20110930	1,646.85	001974441	3.25
3%	.00	20110930	20111231	1,650.10	007589992	12.52
3%	.00	20111231	20120630	1,662.62	015029241	24.99
3%	.00	20120630	20121231	1,687.61	015195646	25.64
3%	.00	20121231	20130630	1,713.25	014987300	25.68
3%	.00	20130630	20131231	1,738.93	015237592	26.50
3%	.00	20131231	20140630	1,765.43	014987300	26.46
3%	.00	20140630	20141231	1,791.89	015237592	27.30
3%	.00	20141231	20150630	1,819.19	014987300	27.26
3%	.00	20150630	20151231	1,846.45	015237592	28.14
3%	.00	20151231	20160331	1,874.59	007486596	14.03
4%	.00	20160331	20160630	1,888.62	009994425	18.88
4%	.00	20160630	20161231	1,907.50	020311722	38.74
4%	.00	20161231	20170630	1,946.24	020032540	38.99

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INTSTD PI 01 200409

INTEREST COMPUTATION TABLE

CODE	TRANS-AMT	DATE	TO-DT	INT-PRINCIPAL	FACTOR	INTEREST-AMT
4%	.00	20170630	20171231	1,985.23	020367930	40.44
4%	.00	20171231	20180331	2,025.67	009911267	20.08
5%	.00	20180331	20180630	2,045.75	012542910	25.66
5%	.00	20180630	20181231	2,071.41	025524053	52.87
6%	.00	20181231	20190331	2,124.28	014903267	31.66
6%	.00	20190331	20190630	2,155.94	015070100	32.49
5%	.00	20190630	20191231	2,188.43	025524053	55.86
5%	.00	20191231	20200630	2,244.29	025173318	56.50
3%	.00	20200630	20201231	2,300.79	015195646	34.96
3%	.00	20201231	20210430	2,335.75	009911404	23.15

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INTSTD PI 01 200409

FTP COMPUTATION TABLE

BEGIN TC 150 ASSESSMENT, FTP START DATE IS 20041031

CODE	DATE	TRANS-AMT	TO-DT	FTP-PRINCIPAL	MO	PCT	PNLTY-AMT
1500	20041031	1,714.87	20041031	1,714.87	00	.00	.00
2910	20041031	916.07-	20041031	798.80	00	.00	.00
1960	20110912	1,006.10		798.80	00	.00	.00
2760	20110912	428.72		798.80	00	.00	.00
0050	20041031	.00	20111031	798.80	50	25.00	199.70
0100	20111003	.00		798.80	00	.00	.00
1660	20111004	179.73		798.80	00	.00	.00
1970	20120611	499.35-		798.80	00	.00	.00
2770	20120611	229.02-		798.80	00	.00	.00
0100	20111031	.00	20210431	798.80	00	.00	.00
END TC 150 ASSESSMENT, FTP PENALTY AMOUNT IS				199.70			

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INTSTD PI
01 200412 04302021 WRIG
267.05 ASSESSED FTP
652.96 ASSESSED INT
1,308.56 TAX & PENALTY
2,228.57 ASSESSED TOTAL
.00 ACCRUED FTP
891.31 ACCRUED INT
891.31 TOTAL ACCRUALS
267.05 TOTAL FTP
1,544.27 TOTAL INT
3,119.88 BALANCE DUE

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INTSTD PI 01 200412

INTEREST COMPUTATION TABLE

CODE	TRANS-AMT	DATE	TO-DT	INT-PRINCIPAL	FACTOR	INTEREST-AMT
5%	.00	20041231	00000000	.00	000000000	.00
1500	2,213.28	20050131	00000000	2,213.28	000000000	.00
1660	240.35	20050131	00000000	2,453.63	000000000	.00
1661	257.64	20050131	00000000	2,711.27	000000000	.00
1670	257.64-	20050131	00000000	2,453.63	000000000	.00
2910	1,145.07-	20050131	20050331	1,308.56	008114382	10.62
6%	.00	20050331	20050930	1,319.18	030536684	40.28
7%	.00	20050930	20051231	1,359.46	017798685	24.20
7%	.00	20051231	20060630	1,383.66	035318387	48.87
8%	.00	20060630	20061231	1,432.53	041148414	58.95
8%	.00	20061231	20070630	1,491.48	040464123	60.35
8%	.00	20070630	20071231	1,551.83	041148414	63.86
7%	.00	20071231	20080331	1,615.69	017555016	28.36
6%	.00	20080331	20080630	1,644.05	015028621	24.71
5%	.00	20080630	20080930	1,668.76	012646749	21.10
6%	.00	20080930	20081231	1,689.86	015195019	25.68
5%	.00	20081231	20090331	1,715.54	012404224	21.28
4%	.00	20090331	20090930	1,736.82	020256121	35.18
4%	.00	20090930	20091231	1,772.00	010132630	17.96

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INTSTD PI 01 200412

INTEREST COMPUTATION TABLE

CODE	TRANS-AMT	DATE	TO-DT	INT-PRINCIPAL	FACTOR	INTEREST-AMT
4%	.00	20091231	20100630	1,789.96	020032540	35.86
4%	.00	20100630	20101231	1,825.82	020367930	37.19
3%	.00	20101231	20110331	1,863.01	007424381	13.83
4%	.00	20110331	20110912	1,876.84	018245655	34.24
2760	267.05	20110912	20110930	2,178.13	001974441	4.30
3%	.00	20110930	20111231	2,182.43	007589992	16.56
3%	.00	20111231	20120630	2,198.99	015029241	33.05
3%	.00	20120630	20121231	2,232.04	015195646	33.92
3%	.00	20121231	20130630	2,265.96	014987300	33.96
3%	.00	20130630	20131231	2,299.92	015237592	35.05
3%	.00	20131231	20140630	2,334.97	014987300	34.99
3%	.00	20140630	20141231	2,369.96	015237592	36.11
3%	.00	20141231	20150630	2,406.07	014987300	36.06
3%	.00	20150630	20151231	2,442.13	015237592	37.21
3%	.00	20151231	20160331	2,479.34	007486596	18.56
4%	.00	20160331	20160630	2,497.90	009994425	24.97
4%	.00	20160630	20161231	2,522.87	020311722	51.24
4%	.00	20161231	20170630	2,574.11	020032540	51.57
4%	.00	20170630	20171231	2,625.68	020367930	53.48

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INTSTD PI 01 200412

INTEREST COMPUTATION TABLE

CODE	TRANS-AMT	DATE	TO-DT	INT-PRINCIPAL	FACTOR	INTEREST-AMT
4%	.00	20171231	20180331	2,679.16	009911267	26.55
5%	.00	20180331	20180630	2,705.71	012542910	33.94
5%	.00	20180630	20181231	2,739.65	025524053	69.93
6%	.00	20181231	20190331	2,809.58	014903267	41.87
6%	.00	20190331	20190630	2,851.45	015070100	42.97
5%	.00	20190630	20191231	2,894.42	025524053	73.88
5%	.00	20191231	20200630	2,968.30	025173318	74.72
3%	.00	20200630	20201231	3,043.02	015195646	46.24
3%	.00	20201231	20210430	3,089.26	009911404	30.62

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INTSTD PI 01 200412

FTP COMPUTATION TABLE

BEGIN TC 150 ASSESSMENT, FTP START DATE IS 20050131

CODE	DATE	TRANS-AMT	TO-DT	FTP-PRINCIPAL	MO	PCT	PNLTY-AMT
1500	20050131	2,213.28	20050131	2,213.28	00	.00	.00
2910	20050131	1,145.07-	20050131	1,068.21	00	.00	.00
1960	20110912	1,248.34		1,068.21	00	.00	.00
2760	20110912	553.32		1,068.21	00	.00	.00
0050	20050131	.00	20111031	1,068.21	50	25.00	267.05
0100	20111003	.00		1,068.21	00	.00	.00
1660	20111004	240.35		1,068.21	00	.00	.00
1970	20120611	595.38-		1,068.21	00	.00	.00
2770	20120611	286.27-		1,068.21	00	.00	.00
0100	20111031	.00	20210431	1,068.21	00	.00	.00
END TC 150 ASSESSMENT, FTP PENALTY AMOUNT IS				267.05			

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INTSTD PI
01 200503 04302021 WRIG
551.67 ASSESSED FTP
1,193.59 ASSESSED INT
2,703.18 TAX & PENALTY
4,448.44 ASSESSED TOTAL
.00 ACCRUED FTP
1,923.36 ACCRUED INT
1,923.36 TOTAL ACCRUALS
551.67 TOTAL FTP
3,116.95 TOTAL INT
6,371.80 BALANCE DUE

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INTSTD PI 01 200503

INTEREST COMPUTATION TABLE

CODE	TRANS-AMT	DATE	TO-DT	INT-PRINCIPAL	FACTOR	INTEREST-AMT
6%	.00	20050331	00000000	.00	000000000	.00
1500	2,206.68	20050430	00000000	2,206.68	000000000	.00
1660	496.50	20050430	20050930	2,703.18	025467512	68.84
7%	.00	20050930	20051231	2,772.02	017798685	49.34
7%	.00	20051231	20060630	2,821.36	035318387	99.65
8%	.00	20060630	20061231	2,921.01	041148414	120.19
8%	.00	20061231	20070630	3,041.20	040464123	123.06
8%	.00	20070630	20071231	3,164.26	041148414	130.20
7%	.00	20071231	20080331	3,294.46	017555016	57.83
6%	.00	20080331	20080630	3,352.29	015028621	50.38
5%	.00	20080630	20080930	3,402.67	012646749	43.03
6%	.00	20080930	20081231	3,445.70	015195019	52.36
5%	.00	20081231	20090331	3,498.06	012404224	43.39
4%	.00	20090331	20090930	3,541.45	020256121	71.74
4%	.00	20090930	20091231	3,613.19	010132630	36.61
4%	.00	20091231	20100630	3,649.80	020032540	73.11
4%	.00	20100630	20101231	3,722.91	020367930	75.83
3%	.00	20101231	20110331	3,798.74	007424381	28.20
4%	.00	20110331	20110912	3,826.94	018245655	69.83

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INTSTD PI 01 200503

INTEREST COMPUTATION TABLE

CODE	TRANS-AMT	DATE	TO-DT	INT-PRINCIPAL	FACTOR	INTEREST-AMT
2760	551.67	20110912	20110930	4,448.44	001974441	8.78
3%	.00	20110930	20111231	4,457.22	007589992	33.83
3%	.00	20111231	20120630	4,491.05	015029241	67.50
3%	.00	20120630	20121231	4,558.55	015195646	69.27
3%	.00	20121231	20130630	4,627.82	014987300	69.36
3%	.00	20130630	20131231	4,697.18	015237592	71.57
3%	.00	20131231	20140630	4,768.75	014987300	71.47
3%	.00	20140630	20141231	4,840.22	015237592	73.75
3%	.00	20141231	20150630	4,913.97	014987300	73.65
3%	.00	20150630	20151231	4,987.62	015237592	76.00
3%	.00	20151231	20160331	5,063.62	007486596	37.91
4%	.00	20160331	20160630	5,101.53	009994425	50.99
4%	.00	20160630	20161231	5,152.52	020311722	104.66
4%	.00	20161231	20170630	5,257.18	020032540	105.31
4%	.00	20170630	20171231	5,362.49	020367930	109.22
4%	.00	20171231	20180331	5,471.71	009911267	54.23
5%	.00	20180331	20180630	5,525.94	012542910	69.31
5%	.00	20180630	20181231	5,595.25	025524053	142.81
6%	.00	20181231	20190331	5,738.06	014903267	85.52

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INTSTD PI 01 200503

INTEREST COMPUTATION TABLE

CODE	TRANS-AMT	DATE	TO-DT	INT-PRINCIPAL	FACTOR	INTEREST-AMT
6%	.00	20190331	20190630	5,823.58	015070100	87.76
5%	.00	20190630	20191231	5,911.34	025524053	150.88
5%	.00	20191231	20200630	6,062.22	025173318	152.61
3%	.00	20200630	20201231	6,214.83	015195646	94.44
3%	.00	20201231	20210430	6,309.27	009911404	62.53

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INTSTD PI 01 200503

FTP COMPUTATION TABLE

BEGIN TC 150 ASSESSMENT, FTP START DATE IS 20050431

CODE	DATE	TRANS-AMT	TO-DT	FTP-PRINCIPAL	MO	PCT	PNLTY-AMT
1500	20050430	2,206.68		2,206.68	00	.00	.00
1960	20110912	1,193.59		2,206.68	00	.00	.00
2760	20110912	551.67		2,206.68	00	.00	.00
0050	20050431	.00	20111031	2,206.68	50	25.00	551.67
0100	20111003	.00		2,206.68	00	.00	.00
1660	20111004	496.50		2,206.68	00	.00	.00
0100	20111031	.00	20210431	2,206.68	00	.00	.00
END TC 150 ASSESSMENT, FTP PENALTY AMOUNT IS				551.67			

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INTSTD PI

01 200506 04302021 WRIG

751.96	ASSESSED FTP
1,547.23	ASSESSED INT
4,135.77	TAX & PENALTY
6,434.96	ASSESSED TOTAL
.00	ACCRUED FTP
2,781.54	ACCRUED INT
2,781.54	TOTAL ACCRUALS
751.96	TOTAL FTP
4,328.77	TOTAL INT
9,216.50	BALANCE DUE

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INTSTD PI 01 200506

INTEREST COMPUTATION TABLE

CODE	TRANS-AMT	DATE	TO-DT	INT-PRINCIPAL	FACTOR	INTEREST-AMT
6%	.00	20050331	00000000	.00	000000000	.00
1500	3,007.84	20050731	00000000	3,007.84	000000000	.00
1660	676.76	20050731	20050930	3,684.60	010077007	37.13
7%	.00	20050930	20051231	3,721.73	017798685	66.24
7%	.00	20051231	20060630	3,787.97	035318387	133.78
8%	.00	20060630	20061231	3,921.75	041148414	161.37
8%	.00	20061231	20070630	4,083.12	040464123	165.22
8%	.00	20070630	20071231	4,248.34	041148414	174.81
7%	.00	20071231	20080331	4,423.15	017555016	77.65
6%	.00	20080331	20080630	4,500.80	015028621	67.64
5%	.00	20080630	20080930	4,568.44	012646749	57.78
6%	.00	20080930	20081231	4,626.22	015195019	70.30
5%	.00	20081231	20090331	4,696.52	012404224	58.26
4%	.00	20090331	20090930	4,754.78	020256121	96.31
4%	.00	20090930	20091231	4,851.09	010132630	49.15
4%	.00	20091231	20100630	4,900.24	020032540	98.16
4%	.00	20100630	20101231	4,998.40	020367930	101.81
3%	.00	20101231	20110331	5,100.21	007424381	37.87
4%	.00	20110331	20110912	5,138.08	018245655	93.75

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INTSTD PI 01 200506

INTEREST COMPUTATION TABLE

CODE	TRANS-AMT	DATE	TO-DT	INT-PRINCIPAL	FACTOR	INTEREST-AMT
1860	300.78	20110912	00000000	5,532.61	000000000	.00
2760	751.96	20110912	20110930	6,284.57	001974441	12.41
3%	.00	20110930	20111017	6,296.98	001398179	8.80
1860	150.39	20111017	20111231	6,456.17	006183167	39.92
3%	.00	20111231	20120630	6,496.09	015029241	97.63
3%	.00	20120630	20121231	6,593.72	015195646	100.20
3%	.00	20121231	20130630	6,693.92	014987300	100.32
3%	.00	20130630	20131231	6,794.24	015237592	103.53
3%	.00	20131231	20140630	6,897.77	014987300	103.38
3%	.00	20140630	20141231	7,001.15	015237592	106.68
3%	.00	20141231	20150630	7,107.83	014987300	106.53
3%	.00	20150630	20151231	7,214.36	015237592	109.93
3%	.00	20151231	20160331	7,324.29	007486596	54.83
4%	.00	20160331	20160630	7,379.12	009994425	73.75
4%	.00	20160630	20161231	7,452.87	020311722	151.38
4%	.00	20161231	20170630	7,604.25	020032540	152.33
4%	.00	20170630	20171231	7,756.58	020367930	157.99
4%	.00	20171231	20180331	7,914.57	009911267	78.44
5%	.00	20180331	20180630	7,993.01	012542910	100.26

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INTSTD PI 01 200506

INTEREST COMPUTATION TABLE

CODE	TRANS-AMT	DATE	TO-DT	INT-PRINCIPAL	FACTOR	INTEREST-AMT
5%	.00	20180630	20181231	8,093.27	025524053	206.57
6%	.00	20181231	20190331	8,299.84	014903267	123.69
6%	.00	20190331	20190630	8,423.53	015070100	126.94
5%	.00	20190630	20191231	8,550.47	025524053	218.24
5%	.00	20191231	20200630	8,768.71	025173318	220.74
3%	.00	20200630	20201231	8,989.45	015195646	136.60
3%	.00	20201231	20210430	9,126.05	009911404	90.45

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INTSTD PI 01 200506

FTP COMPUTATION TABLE

BEGIN TC 150 ASSESSMENT, FTP START DATE IS 20050731

CODE	DATE	TRANS-AMT	TO-DT	FTP-PRINCIPAL	MO	PCT	PNLTY-AMT
1500	20050731	3,007.84	20050731	3,007.84	00	.00	.00
1960	20110912	1,547.23		3,007.84	00	.00	.00
2760	20110912	751.96		3,007.84	00	.00	.00
0050	20050731	.00	20111031	3,007.84	50	25.00	751.96
0100	20111003	.00		3,007.84	00	.00	.00
1660	20111004	676.76		3,007.84	00	.00	.00
1860	20111004	300.78		3,007.84	00	.00	.00
1860	20111028	150.39		3,007.84	00	.00	.00
0100	20111031	.00	20210431	3,007.84	00	.00	.00
END TC 150 ASSESSMENT, FTP PENALTY AMOUNT IS				751.96			

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INTSTD PI
01 200509 04302021 WRIG
1,056.66 ASSESSED FTP
2,057.72 ASSESSED INT
5,811.66 TAX & PENALTY
8,926.04 ASSESSED TOTAL
.00 ACCRUED FTP
3,858.35 ACCRUED INT
3,858.35 TOTAL ACCRUALS
1,056.66 TOTAL FTP
5,916.07 TOTAL INT
12,784.39 BALANCE DUE

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INTSTD PI 01 200509

INTEREST COMPUTATION TABLE

CODE	TRANS-AMT	DATE	TO-DT	INT-PRINCIPAL	FACTOR	INTEREST-AMT
7%	.00	20050930	00000000	.00	000000000	.00
1500	4,226.66	20051031	00000000	4,226.66	000000000	.00
1660	951.00	20051031	20051231	5,177.66	011766191	60.92
7%	.00	20051231	20060630	5,238.58	035318387	185.02
8%	.00	20060630	20061231	5,423.60	041148414	223.17
8%	.00	20061231	20070630	5,646.77	040464123	228.49
8%	.00	20070630	20071231	5,875.26	041148414	241.76
7%	.00	20071231	20080331	6,117.02	017555016	107.38
6%	.00	20080331	20080630	6,224.40	015028621	93.54
5%	.00	20080630	20080930	6,317.94	012646749	79.90
6%	.00	20080930	20081231	6,397.84	015195019	97.22
5%	.00	20081231	20090331	6,495.06	012404224	80.57
4%	.00	20090331	20090930	6,575.63	020256121	133.20
4%	.00	20090930	20091231	6,708.83	010132630	67.98
4%	.00	20091231	20100630	6,776.81	020032540	135.76
4%	.00	20100630	20101231	6,912.57	020367930	140.79
3%	.00	20101231	20110331	7,053.36	007424381	52.37
4%	.00	20110331	20110912	7,105.73	018245655	129.65
1860	422.67	20110912	00000000	7,658.05	000000000	.00

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INTSTD PI 01 200509

INTEREST COMPUTATION TABLE

CODE	TRANS-AMT	DATE	TO-DT	INT-PRINCIPAL	FACTOR	INTEREST-AMT
2760	1,056.66	20110912	20110930	8,714.71	001974441	17.21
3%	.00	20110930	20111017	8,731.92	001398179	12.21
1860	211.33	20111017	20111231	8,955.46	006183167	55.37
3%	.00	20111231	20120630	9,010.83	015029241	135.43
3%	.00	20120630	20121231	9,146.26	015195646	138.98
3%	.00	20121231	20130630	9,285.24	014987300	139.16
3%	.00	20130630	20131231	9,424.40	015237592	143.61
3%	.00	20131231	20140630	9,568.01	014987300	143.40
3%	.00	20140630	20141231	9,711.41	015237592	147.98
3%	.00	20141231	20150630	9,859.39	014987300	147.77
3%	.00	20150630	20151231	10,007.16	015237592	152.49
3%	.00	20151231	20160331	10,159.65	007486596	76.06
4%	.00	20160331	20160630	10,235.71	009994425	102.30
4%	.00	20160630	20161231	10,338.01	020311722	209.98
4%	.00	20161231	20170630	10,547.99	020032540	211.30
4%	.00	20170630	20171231	10,759.29	020367930	219.14
4%	.00	20171231	20180331	10,978.43	009911267	108.81
5%	.00	20180331	20180630	11,087.24	012542910	139.07
5%	.00	20180630	20181231	11,226.31	025524053	286.54

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INTSTD PI 01 200509

INTEREST COMPUTATION TABLE

CODE	TRANS-AMT	DATE	TO-DT	INT-PRINCIPAL	FACTOR	INTEREST-AMT
6%	.00	20181231	20190331	11,512.85	014903267	171.58
6%	.00	20190331	20190630	11,684.43	015070100	176.09
5%	.00	20190630	20191231	11,860.52	025524053	302.73
5%	.00	20191231	20200630	12,163.25	025173318	306.19
3%	.00	20200630	20201231	12,469.44	015195646	189.48
3%	.00	20201231	20210430	12,658.92	009911404	125.47

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INTSTD PI 01 200509

FTP COMPUTATION TABLE

BEGIN TC 150 ASSESSMENT, FTP START DATE IS 20051031

CODE	DATE	TRANS-AMT	TO-DT	FTP-PRINCIPAL	MO	PCT	PNLTY-AMT
1500	20051031	4,226.66	20051031	4,226.66	00	.00	.00
1960	20110912	2,057.72		4,226.66	00	.00	.00
2760	20110912	1,056.66		4,226.66	00	.00	.00
0050	20051031	.00	20111031	4,226.66	50	25.00	1,056.66
0100	20111003	.00		4,226.66	00	.00	.00
1660	20111004	951.00		4,226.66	00	.00	.00
1860	20111004	422.67		4,226.66	00	.00	.00
1860	20111028	211.33		4,226.66	00	.00	.00
0100	20111031	.00	20210431	4,226.66	00	.00	.00
END TC 150 ASSESSMENT, FTP PENALTY AMOUNT IS				1,056.66			

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INTSTD PI

01 200512 04302021 WRIG

1,011.05	ASSESSED FTP
1,847.83	ASSESSED INT
5,560.79	TAX & PENALTY
8,419.67	ASSESSED TOTAL
.00	ACCRUED FTP
3,639.43	ACCRUED INT
3,639.43	TOTAL ACCRUALS
1,011.05	TOTAL FTP
5,487.26	TOTAL INT
12,059.10	BALANCE DUE

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INTSTD PI 01 200512

INTEREST COMPUTATION TABLE

CODE	TRANS-AMT	DATE	TO-DT	INT-PRINCIPAL	FACTOR	INTEREST-AMT
7%	.00	20051231	00000000	.00	000000000	.00
1500	4,044.21	20060131	00000000	4,044.21	000000000	.00
1660	909.95	20060131	20060630	4,954.16	029182054	144.57
8%	.00	20060630	20061231	5,098.73	041148414	209.80
8%	.00	20061231	20070630	5,308.53	040464123	214.81
8%	.00	20070630	20071231	5,523.34	041148414	227.28
7%	.00	20071231	20080331	5,750.62	017555016	100.95
6%	.00	20080331	20080630	5,851.57	015028621	87.94
5%	.00	20080630	20080930	5,939.51	012646749	75.12
6%	.00	20080930	20081231	6,014.63	015195019	91.39
5%	.00	20081231	20090331	6,106.02	012404224	75.74
4%	.00	20090331	20090930	6,181.76	020256121	125.22
4%	.00	20090930	20091231	6,306.98	010132630	63.91
4%	.00	20091231	20100630	6,370.89	020032540	127.63
4%	.00	20100630	20101231	6,498.52	020367930	132.36
3%	.00	20101231	20110331	6,630.88	007424381	49.23
4%	.00	20110331	20110912	6,680.11	018245655	121.88
1860	404.42	20110912	00000000	7,206.41	000000000	.00
2760	1,011.05	20110912	20110930	8,217.46	001974441	16.22

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INTSTD PI 01 200512

INTEREST COMPUTATION TABLE

CODE	TRANS-AMT	DATE	TO-DT	INT-PRINCIPAL	FACTOR	INTEREST-AMT
3%	.00	20110930	20111017	8,233.68	001398179	11.51
1860	202.21	20111017	20111231	8,447.40	006183167	52.23
3%	.00	20111231	20120630	8,499.63	015029241	127.74
3%	.00	20120630	20121231	8,627.37	015195646	131.10
3%	.00	20121231	20130630	8,758.47	014987300	131.27
3%	.00	20130630	20131231	8,889.74	015237592	135.46
3%	.00	20131231	20140630	9,025.20	014987300	135.26
3%	.00	20140630	20141231	9,160.46	015237592	139.58
3%	.00	20141231	20150630	9,300.04	014987300	139.38
3%	.00	20150630	20151231	9,439.42	015237592	143.83
3%	.00	20151231	20160331	9,583.25	007486596	71.75
4%	.00	20160331	20160630	9,655.00	009994425	96.50
4%	.00	20160630	20161231	9,751.50	020311722	198.07
4%	.00	20161231	20170630	9,949.57	020032540	199.32
4%	.00	20170630	20171231	10,148.89	020367930	206.71
4%	.00	20171231	20180331	10,355.60	009911267	102.64
5%	.00	20180331	20180630	10,458.24	012542910	131.18
5%	.00	20180630	20181231	10,589.42	025524053	270.28
6%	.00	20181231	20190331	10,859.70	014903267	161.85

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INTSTD PI 01 200512

INTEREST COMPUTATION TABLE

CODE	TRANS-AMT	DATE	TO-DT	INT-PRINCIPAL	FACTOR	INTEREST-AMT
6%	.00	20190331	20190630	11,021.55	015070100	166.10
5%	.00	20190630	20191231	11,187.65	025524053	285.55
5%	.00	20191231	20200630	11,473.20	025173318	288.82
3%	.00	20200630	20201231	11,762.02	015195646	178.73
3%	.00	20201231	20210430	11,940.75	009911404	118.35

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INTSTD PI 01 200512

FTP COMPUTATION TABLE

BEGIN TC 150 ASSESSMENT, FTP START DATE IS 20060131

CODE	DATE	TRANS-AMT	TO-DT	FTP-PRINCIPAL	MO	PCT	PNLTY-AMT
1500	20060131	4,044.21	20060131	4,044.21	00	.00	.00
1960	20110912	1,847.83		4,044.21	00	.00	.00
2760	20110912	1,011.05		4,044.21	00	.00	.00
0050	20060131	.00	20111031	4,044.21	50	25.00	1,011.05
0100	20111003	.00		4,044.21	00	.00	.00
1660	20111004	909.95		4,044.21	00	.00	.00
1860	20111004	404.42		4,044.21	00	.00	.00
1860	20111028	202.21		4,044.21	00	.00	.00
0100	20111031	.00	20210431	4,044.21	00	.00	.00

END TC 150 ASSESSMENT, FTP PENALTY AMOUNT IS 1,011.05

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INTSTD PI
01 200603 04302021 WRIG
706.50 ASSESSED FTP
1,210.79 ASSESSED INT
3,885.74 TAX & PENALTY
5,803.03 ASSESSED TOTAL
.00 ACCRUED FTP
2,508.38 ACCRUED INT
2,508.38 TOTAL ACCRUALS
706.50 TOTAL FTP
3,719.17 TOTAL INT
8,311.41 BALANCE DUE

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INTSTD PI 01 200603

INTEREST COMPUTATION TABLE

CODE	TRANS-AMT	DATE	TO-DT	INT-PRINCIPAL	FACTOR	INTEREST-AMT
7%	.00	20051231	00000000	.00	000000000	.00
1500	2,825.99	20060430	00000000	2,825.99	000000000	.00
1660	635.85	20060430	20060630	3,461.84	011766191	40.73
8%	.00	20060630	20061231	3,502.57	041148414	144.13
8%	.00	20061231	20070630	3,646.70	040464123	147.56
8%	.00	20070630	20071231	3,794.26	041148414	156.13
7%	.00	20071231	20080331	3,950.39	017555016	69.35
6%	.00	20080331	20080630	4,019.74	015028621	60.41
5%	.00	20080630	20080930	4,080.15	012646749	51.60
6%	.00	20080930	20081231	4,131.75	015195019	62.78
5%	.00	20081231	20090331	4,194.53	012404224	52.03
4%	.00	20090331	20090930	4,246.56	020256121	86.02
4%	.00	20090930	20091231	4,332.58	010132630	43.90
4%	.00	20091231	20100630	4,376.48	020032540	87.67
4%	.00	20100630	20101231	4,464.15	020367930	90.93
3%	.00	20101231	20110331	4,555.08	007424381	33.82
4%	.00	20110331	20110912	4,588.90	018245655	83.73
1860	282.60	20110912	00000000	4,955.23	000000000	.00
2760	706.50	20110912	20110930	5,661.73	001974441	11.18

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INTSTD PI 01 200603

INTEREST COMPUTATION TABLE

CODE	TRANS-AMT	DATE	TO-DT	INT-PRINCIPAL	FACTOR	INTEREST-AMT
3%	.00	20110930	20111017	5,672.91	001398179	7.93
1860	141.30	20111017	20111231	5,822.14	006183167	36.00
3%	.00	20111231	20120630	5,858.14	015029241	88.04
3%	.00	20120630	20121231	5,946.18	015195646	90.36
3%	.00	20121231	20130630	6,036.54	014987300	90.47
3%	.00	20130630	20131231	6,127.01	015237592	93.36
3%	.00	20131231	20140630	6,220.37	014987300	93.23
3%	.00	20140630	20141231	6,313.60	015237592	96.20
3%	.00	20141231	20150630	6,409.80	014987300	96.07
3%	.00	20150630	20151231	6,505.87	015237592	99.13
3%	.00	20151231	20160331	6,605.00	007486596	49.45
4%	.00	20160331	20160630	6,654.45	009994425	66.51
4%	.00	20160630	20161231	6,720.96	020311722	136.51
4%	.00	20161231	20170630	6,857.47	020032540	137.37
4%	.00	20170630	20171231	6,994.84	020367930	142.47
4%	.00	20171231	20180331	7,137.31	009911267	70.74
5%	.00	20180331	20180630	7,208.05	012542910	90.41
5%	.00	20180630	20181231	7,298.46	025524053	186.29
6%	.00	20181231	20190331	7,484.75	014903267	111.55

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INTSTD PI 01 200603

INTEREST COMPUTATION TABLE

CODE	TRANS-AMT	DATE	TO-DT	INT-PRINCIPAL	FACTOR	INTEREST-AMT
6%	.00	20190331	20190630	7,596.30	015070100	114.48
5%	.00	20190630	20191231	7,710.78	025524053	196.81
5%	.00	20191231	20200630	7,907.59	025173318	199.06
3%	.00	20200630	20201231	8,106.65	015195646	123.19
3%	.00	20201231	20210430	8,229.84	009911404	81.57

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INTSTD PI 01 200603

FTP COMPUTATION TABLE

BEGIN TC 150 ASSESSMENT, FTP START DATE IS 20060431

CODE	DATE	TRANS-AMT	TO-DT	FTP-PRINCIPAL	MO	PCT	PNLTY-AMT
1500	20060430	2,825.99		2,825.99	00	.00	.00
1960	20110912	1,210.79		2,825.99	00	.00	.00
2760	20110912	706.50		2,825.99	00	.00	.00
0050	20060431	.00	20111031	2,825.99	50	25.00	706.50
0100	20111003	.00		2,825.99	00	.00	.00
1660	20111004	635.85		2,825.99	00	.00	.00
1860	20111004	282.60		2,825.99	00	.00	.00
1860	20111028	141.30		2,825.99	00	.00	.00
0100	20111031	.00	20210431	2,825.99	00	.00	.00
END TC 150 ASSESSMENT, FTP PENALTY AMOUNT IS				706.50			

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INTSTD PI

01 200606 04302021 WRIG

883.82	ASSESSED FTP
1,407.57	ASSESSED INT
4,860.99	TAX & PENALTY
7,152.38	ASSESSED TOTAL
.00	ACCRUED FTP
3,091.61	ACCRUED INT
3,091.61	TOTAL ACCRUALS
883.82	TOTAL FTP
4,499.18	TOTAL INT
10,243.99	BALANCE DUE

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INTSTD PI 01 200606

INTEREST COMPUTATION TABLE

CODE	TRANS-AMT	DATE	TO-DT	INT-PRINCIPAL	FACTOR	INTEREST-AMT
8%	.00	20060630	00000000	.00	000000000	.00
1500	3,535.27	20060731	00000000	3,535.27	000000000	.00
1660	795.44	20060731	20061231	4,330.71	034099057	147.67
8%	.00	20061231	20070630	4,478.38	040464123	181.21
8%	.00	20070630	20071231	4,659.59	041148414	191.73
7%	.00	20071231	20080331	4,851.32	017555016	85.17
6%	.00	20080331	20080630	4,936.49	015028621	74.19
5%	.00	20080630	20080930	5,010.68	012646749	63.37
6%	.00	20080930	20081231	5,074.05	015195019	77.10
5%	.00	20081231	20090331	5,151.15	012404224	63.90
4%	.00	20090331	20090930	5,215.05	020256121	105.64
4%	.00	20090930	20091231	5,320.69	010132630	53.91
4%	.00	20091231	20100630	5,374.60	020032540	107.67
4%	.00	20100630	20101231	5,482.27	020367930	111.66
3%	.00	20101231	20110331	5,593.93	007424381	41.53
4%	.00	20110331	20110912	5,635.46	018245655	102.82
1860	353.52	20110912	00000000	6,091.80	000000000	.00
2760	883.82	20110912	20110930	6,975.62	001974441	13.77
3%	.00	20110930	20111017	6,989.39	001398179	9.77

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INTSTD PI 01 200606

INTEREST COMPUTATION TABLE

CODE	TRANS-AMT	DATE	TO-DT	INT-PRINCIPAL	FACTOR	INTEREST-AMT
1860	176.76	20111017	20111231	7,175.92	006183167	44.37
3%	.00	20111231	20120630	7,220.29	015029241	108.52
3%	.00	20120630	20121231	7,328.81	015195646	111.37
3%	.00	20121231	20130630	7,440.18	014987300	111.51
3%	.00	20130630	20131231	7,551.69	015237592	115.07
3%	.00	20131231	20140630	7,666.76	014987300	114.90
3%	.00	20140630	20141231	7,781.66	015237592	118.57
3%	.00	20141231	20150630	7,900.23	014987300	118.40
3%	.00	20150630	20151231	8,018.63	015237592	122.18
3%	.00	20151231	20160331	8,140.81	007486596	60.95
4%	.00	20160331	20160630	8,201.76	009994425	81.97
4%	.00	20160630	20161231	8,283.73	020311722	168.26
4%	.00	20161231	20170630	8,451.99	020032540	169.31
4%	.00	20170630	20171231	8,621.30	020367930	175.60
4%	.00	20171231	20180331	8,796.90	009911267	87.19
5%	.00	20180331	20180630	8,884.09	012542910	111.43
5%	.00	20180630	20181231	8,995.52	025524053	229.60
6%	.00	20181231	20190331	9,225.12	014903267	137.48
6%	.00	20190331	20190630	9,362.60	015070100	141.10

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INTSTD PI 01 200606

INTEREST COMPUTATION TABLE

CODE	TRANS-AMT	DATE	TO-DT	INT-PRINCIPAL	FACTOR	INTEREST-AMT
5%	.00	20190630	20191231	9,503.70	025524053	242.57
5%	.00	20191231	20200630	9,746.27	025173318	245.35
3%	.00	20200630	20201231	9,991.62	015195646	151.83
3%	.00	20201231	20210430	10,143.45	009911404	100.54

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INTSTD PI 01 200606

FTP COMPUTATION TABLE

BEGIN TC 150 ASSESSMENT, FTP START DATE IS 20060731

CODE	DATE	TRANS-AMT	TO-DT	FTP-PRINCIPAL	MO	PCT	PNLTY-AMT
1500	20060731	3,535.27	20060731	3,535.27	00	.00	.00
1960	20110912	1,407.57		3,535.27	00	.00	.00
2760	20110912	883.82		3,535.27	00	.00	.00
0050	20060731	.00	20111031	3,535.27	50	25.00	883.82
0100	20111003	.00		3,535.27	00	.00	.00
1660	20111004	795.44		3,535.27	00	.00	.00
1860	20111004	353.52		3,535.27	00	.00	.00
1860	20111028	176.76		3,535.27	00	.00	.00
0100	20111031	.00	20210431	3,535.27	00	.00	.00

END TC 150 ASSESSMENT, FTP PENALTY AMOUNT IS 883.82

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INTSTD PI
01 200609 04302021 WRIG
1,089.67 ASSESSED FTP
1,594.20 ASSESSED INT
5,993.21 TAX & PENALTY
8,677.08 ASSESSED TOTAL
.00 ACCRUED FTP
3,750.66 ACCRUED INT
3,750.66 TOTAL ACCRUALS
1,089.67 TOTAL FTP
5,344.86 TOTAL INT
12,427.74 BALANCE DUE

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INTSTD PI 01 200609

INTEREST COMPUTATION TABLE

CODE	TRANS-AMT	DATE	TO-DT	INT-PRINCIPAL	FACTOR	INTEREST-AMT
8%	.00	20060630	00000000	.00	000000000	.00
1500	4,358.70	20061031	00000000	4,358.70	000000000	.00
1660	980.71	20061031	20061231	5,339.41	013458154	71.86
8%	.00	20061231	20070630	5,411.27	040464123	218.96
8%	.00	20070630	20071231	5,630.23	041148414	231.68
7%	.00	20071231	20080331	5,861.91	017555016	102.91
6%	.00	20080331	20080630	5,964.82	015028621	89.64
5%	.00	20080630	20080930	6,054.46	012646749	76.57
6%	.00	20080930	20081231	6,131.03	015195019	93.16
5%	.00	20081231	20090331	6,224.19	012404224	77.21
4%	.00	20090331	20090930	6,301.40	020256121	127.64
4%	.00	20090930	20091231	6,429.04	010132630	65.14
4%	.00	20091231	20100630	6,494.18	020032540	130.09
4%	.00	20100630	20101231	6,624.27	020367930	134.92
3%	.00	20101231	20110331	6,759.19	007424381	50.18
4%	.00	20110331	20110912	6,809.37	018245655	124.24
1860	435.87	20110912	00000000	7,369.48	000000000	.00
2760	1,089.67	20110912	20110930	8,459.15	001974441	16.70
3%	.00	20110930	20111017	8,475.85	001398179	11.85

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INTSTD PI 01 200609

INTEREST COMPUTATION TABLE

CODE	TRANS-AMT	DATE	TO-DT	INT-PRINCIPAL	FACTOR	INTEREST-AMT
1860	217.93	20111017	20111231	8,705.63	006183167	53.83
3%	.00	20111231	20120630	8,759.46	015029241	131.65
3%	.00	20120630	20121231	8,891.11	015195646	135.11
3%	.00	20121231	20130630	9,026.22	014987300	135.28
3%	.00	20130630	20131231	9,161.50	015237592	139.60
3%	.00	20131231	20140630	9,301.10	014987300	139.40
3%	.00	20140630	20141231	9,440.50	015237592	143.85
3%	.00	20141231	20150630	9,584.35	014987300	143.64
3%	.00	20150630	20151231	9,727.99	015237592	148.23
3%	.00	20151231	20160331	9,876.22	007486596	73.94
4%	.00	20160331	20160630	9,950.16	009994425	99.45
4%	.00	20160630	20161231	10,049.61	020311722	204.12
4%	.00	20161231	20170630	10,253.73	020032540	205.41
4%	.00	20170630	20171231	10,459.14	020367930	213.03
4%	.00	20171231	20180331	10,672.17	009911267	105.77
5%	.00	20180331	20180630	10,777.94	012542910	135.19
5%	.00	20180630	20181231	10,913.13	025524053	278.55
6%	.00	20181231	20190331	11,191.68	014903267	166.79
6%	.00	20190331	20190630	11,358.47	015070100	171.17

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INTSTD PI 01 200609

INTEREST COMPUTATION TABLE

CODE	TRANS-AMT	DATE	TO-DT	INT-PRINCIPAL	FACTOR	INTEREST-AMT
5%	.00	20190630	20191231	11,529.64	025524053	294.28
5%	.00	20191231	20200630	11,823.92	025173318	297.65
3%	.00	20200630	20201231	12,121.57	015195646	184.20
3%	.00	20201231	20210430	12,305.77	009911404	121.97

Employee #2626167798 Page 004 of 005 ►PAGE 005

INTSTD PI 01 200609

FTP COMPUTATION TABLE

BEGIN TC 150 ASSESSMENT, FTP START DATE IS 20061031

CODE	DATE	TRANS-AMT	TO-DT	FTP-PRINCIPAL	MO	PCT	PNLTY-AMT
1500	20061031	4,358.70	20061031	4,358.70	00	.00	.00
1960	20110912	1,594.20		4,358.70	00	.00	.00
2760	20110912	1,089.67		4,358.70	00	.00	.00
0050	20061031	.00	20111031	4,358.70	50	25.00	1,089.67
0100	20111003	.00		4,358.70	00	.00	.00
1660	20111004	980.71		4,358.70	00	.00	.00
1860	20111004	435.87		4,358.70	00	.00	.00
1860	20111028	217.93		4,358.70	00	.00	.00
0100	20111031	.00	20210431	4,358.70	00	.00	.00
END TC 150 ASSESSMENT, FTP PENALTY AMOUNT IS				1,089.67			

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INTSTD PI

01 200612 04302021 WRIG

911.51	ASSESSED FTP
1,217.76	ASSESSED INT
5,013.28	TAX & PENALTY
7,142.55	ASSESSED TOTAL
.00	ACCRUED FTP
3,087.36	ACCRUED INT
3,087.36	TOTAL ACCRUALS
911.51	TOTAL FTP
4,305.12	TOTAL INT
10,229.91	BALANCE DUE

Employee #2626167798 Page 001 of 005 ►PAGE 002

INTSTD PI 01 200612

INTEREST COMPUTATION TABLE

CODE	TRANS-AMT	DATE	TO-DT	INT-PRINCIPAL	FACTOR	INTEREST-AMT
8%	.00	20061231	00000000	.00	000000000	.00
1500	3,646.03	20070131	00000000	3,646.03	000000000	.00
1660	820.36	20070131	20070630	4,466.39	033419400	149.26
8%	.00	20070630	20071231	4,615.65	041148414	189.93
7%	.00	20071231	20080331	4,805.58	017555016	84.36
6%	.00	20080331	20080630	4,889.94	015028621	73.49
5%	.00	20080630	20080930	4,963.43	012646749	62.77
6%	.00	20080930	20081231	5,026.20	015195019	76.37
5%	.00	20081231	20090331	5,102.57	012404224	63.29
4%	.00	20090331	20090930	5,165.86	020256121	104.64
4%	.00	20090930	20091231	5,270.50	010132630	53.40
4%	.00	20091231	20100630	5,323.90	020032540	106.65
4%	.00	20100630	20101231	5,430.55	020367930	110.61
3%	.00	20101231	20110331	5,541.16	007424381	41.14
4%	.00	20110331	20110912	5,582.30	018245655	101.85
1860	364.59	20110912	00000000	6,048.74	000000000	.00
2760	911.51	20110912	20110930	6,960.25	001974441	13.74
3%	.00	20110930	20111017	6,973.99	001398179	9.75
1860	182.30	20111017	20111231	7,166.04	006183167	44.31

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INTSTD PI 01 200612

INTEREST COMPUTATION TABLE

CODE	TRANS-AMT	DATE	TO-DT	INT-PRINCIPAL	FACTOR	INTEREST-AMT
3%	.00	20111231	20120630	7,210.35	015029241	108.37
3%	.00	20120630	20121231	7,318.72	015195646	111.21
3%	.00	20121231	20130630	7,429.93	014987300	111.35
3%	.00	20130630	20131231	7,541.28	015237592	114.91
3%	.00	20131231	20140630	7,656.19	014987300	114.75
3%	.00	20140630	20141231	7,770.94	015237592	118.41
3%	.00	20141231	20150630	7,889.35	014987300	118.24
3%	.00	20150630	20151231	8,007.59	015237592	122.02
3%	.00	20151231	20160331	8,129.61	007486596	60.86
4%	.00	20160331	20160630	8,190.47	009994425	81.86
4%	.00	20160630	20161231	8,272.33	020311722	168.03
4%	.00	20161231	20170630	8,440.36	020032540	169.08
4%	.00	20170630	20171231	8,609.44	020367930	175.36
4%	.00	20171231	20180331	8,784.80	009911267	87.07
5%	.00	20180331	20180630	8,871.87	012542910	111.28
5%	.00	20180630	20181231	8,983.15	025524053	229.29
6%	.00	20181231	20190331	9,212.44	014903267	137.30
6%	.00	20190331	20190630	9,349.74	015070100	140.90
5%	.00	20190630	20191231	9,490.64	025524053	242.24

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INTSTD PI 01 200612

INTEREST COMPUTATION TABLE

CODE	TRANS-AMT	DATE	TO-DT	INT-PRINCIPAL	FACTOR	INTEREST-AMT
5%	.00	20191231	20200630	9,732.88	025173318	245.01
3%	.00	20200630	20201231	9,977.89	015195646	151.62
3%	.00	20201231	20210430	10,129.51	009911404	100.40

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INTSTD PI 01 200612

FTP COMPUTATION TABLE

BEGIN TC 150 ASSESSMENT, FTP START DATE IS 20070131

CODE	DATE	TRANS-AMT	TO-DT	FTP-PRINCIPAL	MO	PCT	PNLTY-AMT
1500	20070131	3,646.03	20070131	3,646.03	00	.00	.00
1960	20110912	1,217.76		3,646.03	00	.00	.00
2760	20110912	911.51		3,646.03	00	.00	.00
0050	20070131	.00	20111031	3,646.03	50	25.00	911.51
0100	20111003	.00		3,646.03	00	.00	.00
1660	20111004	820.36		3,646.03	00	.00	.00
1860	20111004	364.59		3,646.03	00	.00	.00
1860	20111028	182.30		3,646.03	00	.00	.00
0100	20111031	.00	20210431	3,646.03	00	.00	.00
END TC 150 ASSESSMENT, FTP PENALTY AMOUNT IS				911.51			

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INTSTD PI
01 200703 04302021 WRIG
 469.61 ASSESSED FTP
 661.99 ASSESSED INT
 2,301.09 TAX & PENALTY
 3,432.69 ASSESSED TOTAL
 .00 ACCRUED FTP
 1,353.64 ACCRUED INT
 1,353.64 TOTAL ACCRUALS
 469.61 TOTAL FTP
 2,015.63 TOTAL INT
 4,786.33 BALANCE DUE

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INTSTD PI 01 200703

INTEREST COMPUTATION TABLE

CODE	TRANS-AMT	DATE	TO-DT	INT-PRINCIPAL	FACTOR	INTEREST-AMT
8%	.00	20061231	00000000	.00	000000000	.00
1500	4,030.15	20070430	00000000	4,030.15	000000000	.00
1660	422.65	20070430	00000000	4,452.80	000000000	.00
1661	484.13	20070430	00000000	4,936.93	000000000	.00
1670	484.13-	20070430	00000000	4,452.80	000000000	.00
2910	2,151.71-	20070430	20070630	2,301.09	013458154	30.97
8%	.00	20070630	20071231	2,332.06	041148414	95.96
7%	.00	20071231	20080331	2,428.02	017555016	42.62
6%	.00	20080331	20080630	2,470.64	015028621	37.13
5%	.00	20080630	20080930	2,507.77	012646749	31.72
6%	.00	20080930	20081231	2,539.49	015195019	38.59
5%	.00	20081231	20090331	2,578.08	012404224	31.98
4%	.00	20090331	20090930	2,610.06	020256121	52.87
4%	.00	20090930	20091231	2,662.93	010132630	26.98
4%	.00	20091231	20100630	2,689.91	020032540	53.89
4%	.00	20100630	20101231	2,743.80	020367930	55.89
3%	.00	20101231	20110331	2,799.69	007424381	20.79
4%	.00	20110331	20110912	2,820.48	018245655	51.46
1810	403.01-	20110912	00000000	2,468.93	000000000	.00

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INTSTD PI 01 200703

INTEREST COMPUTATION TABLE

CODE	TRANS-AMT	DATE	TO-DT	INT-PRINCIPAL	FACTOR	INTEREST-AMT
1861	403.01	20110912	00000000	2,871.94	000000000	.00
2760	469.61	20110912	20110930	3,341.55	001974441	6.60
3%	.00	20110930	20111017	3,348.15	001398179	4.68
1810	201.51-	20111017	00000000	3,151.32	000000000	.00
1861	201.51	20111017	20111231	3,352.83	006183167	20.73
3%	.00	20111231	20120630	3,373.56	015029241	50.70
3%	.00	20120630	20121231	3,424.26	015195646	52.03
3%	.00	20121231	20130630	3,476.29	014987300	52.10
3%	.00	20130630	20131231	3,528.39	015237592	53.76
3%	.00	20131231	20140630	3,582.15	014987300	53.69
3%	.00	20140630	20141231	3,635.84	015237592	55.40
3%	.00	20141231	20150630	3,691.24	014987300	55.32
3%	.00	20150630	20151231	3,746.56	015237592	57.09
3%	.00	20151231	20160331	3,803.65	007486596	28.48
4%	.00	20160331	20160630	3,832.13	009994425	38.30
4%	.00	20160630	20161231	3,870.43	020311722	78.62
4%	.00	20161231	20170630	3,949.05	020032540	79.11
4%	.00	20170630	20171231	4,028.16	020367930	82.05
4%	.00	20171231	20180331	4,110.21	009911267	40.74

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INTSTD PI 01 200703

INTEREST COMPUTATION TABLE

CODE	TRANS-AMT	DATE	TO-DT	INT-PRINCIPAL	FACTOR	INTEREST-AMT
5%	.00	20180331	20180630	4,150.95	012542910	52.06
5%	.00	20180630	20181231	4,203.01	025524053	107.28
6%	.00	20181231	20190331	4,310.29	014903267	64.24
6%	.00	20190331	20190630	4,374.53	015070100	65.92
5%	.00	20190630	20191231	4,440.45	025524053	113.34
5%	.00	20191231	20200630	4,553.79	025173318	114.63
3%	.00	20200630	20201231	4,668.42	015195646	70.94
3%	.00	20201231	20210430	4,739.36	009911404	46.97

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INTSTD PI 01 200703

FTP COMPUTATION TABLE

BEGIN TC 150 ASSESSMENT, FTP START DATE IS 20070431

CODE	DATE	TRANS-AMT	TO-DT	FTP-PRINCIPAL	MO	PCT	PNLTY-AMT
1500	20070430	4,030.15		4,030.15	00	.00	.00
2910	20070430	2,151.71-		1,878.44	00	.00	.00
1960	20110912	1,224.71		1,878.44	00	.00	.00
2760	20110912	1,007.54		1,878.44	00	.00	.00
0050	20070431	.00	20111031	1,878.44	50	25.00	469.61
0100	20111003	.00		1,878.44	00	.00	.00
1660	20111004	422.65		1,878.44	00	.00	.00
1970	20120730	562.72-		1,878.44	00	.00	.00
2770	20120730	537.93-		1,878.44	00	.00	.00
0100	20111031	.00	20210431	1,878.44	00	.00	.00
END TC 150 ASSESSMENT, FTP PENALTY AMOUNT IS				469.61			

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INTSTD PI

01 200706 04302021 WRIG

726.18	ASSESSED FTP
943.43	ASSESSED INT
3,993.99	TAX & PENALTY
5,663.60	ASSESSED TOTAL
.00	ACCRUED FTP
2,233.38	ACCRUED INT
2,233.38	TOTAL ACCRUALS
726.18	TOTAL FTP
3,176.81	TOTAL INT
7,896.98	BALANCE DUE

Employee #2626167798 Page 001 of 005 ►PAGE 002

INTSTD PI 01 200706

INTEREST COMPUTATION TABLE

CODE	TRANS-AMT	DATE	TO-DT	INT-PRINCIPAL	FACTOR	INTEREST-AMT
8%	.00	20070630	00000000	.00	000000000	.00
1500	5,888.79	20070731	00000000	5,888.79	000000000	.00
1660	653.56	20070731	00000000	6,542.35	000000000	.00
1661	671.42	20070731	00000000	7,213.77	000000000	.00
1670	671.42-	20070731	00000000	6,542.35	000000000	.00
2910	2,984.07-	20070731	20071231	3,558.28	034099057	121.33
7%	.00	20071231	20080331	3,679.61	017555016	64.60
6%	.00	20080331	20080630	3,744.21	015028621	56.27
5%	.00	20080630	20080930	3,800.48	012646749	48.06
6%	.00	20080930	20081231	3,848.54	015195019	58.48
5%	.00	20081231	20090331	3,907.02	012404224	48.46
4%	.00	20090331	20090930	3,955.48	020256121	80.12
4%	.00	20090930	20091231	4,035.60	010132630	40.89
4%	.00	20091231	20100630	4,076.49	020032540	81.66
4%	.00	20100630	20101231	4,158.15	020367930	84.69
3%	.00	20101231	20110331	4,242.84	007424381	31.50
4%	.00	20110331	20110912	4,274.34	018245655	77.99
1810	447.60-	20110912	00000000	3,904.73	000000000	.00
1860	141.27	20110912	00000000	4,046.00	000000000	.00

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INTSTD PI 01 200706

INTEREST COMPUTATION TABLE

CODE	TRANS-AMT	DATE	TO-DT	INT-PRINCIPAL	FACTOR	INTEREST-AMT
1861	447.60	20110912	00000000	4,493.60	000000000	.00
2760	726.18	20110912	20110930	5,219.78	001974441	10.31
3%	.00	20110930	20111017	5,230.09	001398179	7.31
1860	294.44	20111017	20111231	5,531.84	006183167	34.20
3%	.00	20111231	20120630	5,566.04	015029241	83.65
3%	.00	20120630	20121231	5,649.69	015195646	85.85
3%	.00	20121231	20130630	5,735.54	014987300	85.96
3%	.00	20130630	20131231	5,821.50	015237592	88.71
3%	.00	20131231	20140630	5,910.21	014987300	88.58
3%	.00	20140630	20141231	5,998.79	015237592	91.41
3%	.00	20141231	20150630	6,090.20	014987300	91.28
3%	.00	20150630	20151231	6,181.48	015237592	94.19
3%	.00	20151231	20160331	6,275.67	007486596	46.98
4%	.00	20160331	20160630	6,322.65	009994425	63.19
4%	.00	20160630	20161231	6,385.84	020311722	129.71
4%	.00	20161231	20170630	6,515.55	020032540	130.52
4%	.00	20170630	20171231	6,646.07	020367930	135.37
4%	.00	20171231	20180331	6,781.44	009911267	67.21
5%	.00	20180331	20180630	6,848.65	012542910	85.90

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INTSTD PI 01 200706

INTEREST COMPUTATION TABLE

CODE	TRANS-AMT	DATE	TO-DT	INT-PRINCIPAL	FACTOR	INTEREST-AMT
5%	.00	20180630	20181231	6,934.55	025524053	177.00
6%	.00	20181231	20190331	7,111.55	014903267	105.99
6%	.00	20190331	20190630	7,217.54	015070100	108.77
5%	.00	20190630	20191231	7,326.31	025524053	187.00
5%	.00	20191231	20200630	7,513.31	025173318	189.13
3%	.00	20200630	20201231	7,702.44	015195646	117.04
3%	.00	20201231	20210430	7,819.48	009911404	77.50

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INTSTD PI 01 200706

FTP COMPUTATION TABLE

BEGIN TC 150 ASSESSMENT, FTP START DATE IS 20070731

CODE	DATE	TRANS-AMT	TO-DT	FTP-PRINCIPAL	MO	PCT	PNLTY-AMT
1500	20070731	5,888.79	20070731	5,888.79	00	.00	.00
2910	20070731	2,984.07-	20070731	2,904.72	00	.00	.00
1960	20110912	1,609.83		2,904.72	00	.00	.00
2760	20110912	1,472.20		2,904.72	00	.00	.00
0050	20070731	.00	20111031	2,904.72	50	25.00	726.18
0100	20111003	.00		2,904.72	00	.00	.00
1660	20111004	653.56		2,904.72	00	.00	.00
1860	20111004	141.27		2,904.72	00	.00	.00
1860	20111028	294.44		2,904.72	00	.00	.00
1970	20120730	666.40-		2,904.72	00	.00	.00
2770	20120730	746.02-		2,904.72	00	.00	.00
0100	20111031	.00	20210431	2,904.72	00	.00	.00
END TC 150 ASSESSMENT, FTP PENALTY AMOUNT IS				726.18			

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INTSTD PI
01 200709 04302021 WRIG
 673.00 ASSESSED FTP
 791.64 ASSESSED INT
 3,701.52 TAX & PENALTY
 5,166.16 ASSESSED TOTAL
 .00 ACCRUED FTP
 2,037.21 ACCRUED INT
 2,037.21 TOTAL ACCRUALS
 673.00 TOTAL FTP
 2,828.85 TOTAL INT
 7,203.37 BALANCE DUE

Employee #2626167798 Page 001 of 005 ►PAGE 002

INTSTD PI 01 200709

INTEREST COMPUTATION TABLE

CODE	TRANS-AMT	DATE	TO-DT	INT-PRINCIPAL	FACTOR	INTEREST-AMT
8%	.00	20070630	00000000	.00	000000000	.00
1500	5,480.95	20071031	00000000	5,480.95	000000000	.00
1660	605.70	20071031	00000000	6,086.65	000000000	.00
1661	627.51	20071031	00000000	6,714.16	000000000	.00
1670	627.51-	20071031	00000000	6,086.65	000000000	.00
2910	2,788.93-	20071031	20071231	3,297.72	013458154	44.38
7%	.00	20071231	20080331	3,342.10	017555016	58.67
6%	.00	20080331	20080630	3,400.77	015028621	51.11
5%	.00	20080630	20080930	3,451.88	012646749	43.66
6%	.00	20080930	20081231	3,495.54	015195019	53.11
5%	.00	20081231	20090331	3,548.65	012404224	44.02
4%	.00	20090331	20090930	3,592.67	020256121	72.77
4%	.00	20090930	20091231	3,665.44	010132630	37.14
4%	.00	20091231	20100630	3,702.58	020032540	74.17
4%	.00	20100630	20101231	3,776.75	020367930	76.92
3%	.00	20101231	20110331	3,853.67	007424381	28.61
4%	.00	20110331	20110912	3,882.28	018245655	70.83
1810	418.34-	20110912	00000000	3,534.77	000000000	.00
1860	129.75	20110912	00000000	3,664.52	000000000	.00

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INTSTD PI 01 200709

INTEREST COMPUTATION TABLE

CODE	TRANS-AMT	DATE	TO-DT	INT-PRINCIPAL	FACTOR	INTEREST-AMT
1861	418.34	20110912	00000000	4,082.86	000000000	.00
2760	673.00	20110912	20110930	4,755.86	001974441	9.39
3%	.00	20110930	20111017	4,765.25	001398179	6.66
1860	274.05	20111017	20111231	5,045.96	006183167	31.20
3%	.00	20111231	20120630	5,077.16	015029241	76.31
3%	.00	20120630	20121231	5,153.47	015195646	78.31
3%	.00	20121231	20130630	5,231.78	014987300	78.41
3%	.00	20130630	20131231	5,310.19	015237592	80.91
3%	.00	20131231	20140630	5,391.10	014987300	80.80
3%	.00	20140630	20141231	5,471.90	015237592	83.38
3%	.00	20141231	20150630	5,555.28	014987300	83.26
3%	.00	20150630	20151231	5,638.54	015237592	85.92
3%	.00	20151231	20160331	5,724.46	007486596	42.86
4%	.00	20160331	20160630	5,767.32	009994425	57.64
4%	.00	20160630	20161231	5,824.96	020311722	118.31
4%	.00	20161231	20170630	5,943.27	020032540	119.06
4%	.00	20170630	20171231	6,062.33	020367930	123.48
4%	.00	20171231	20180331	6,185.81	009911267	61.31
5%	.00	20180331	20180630	6,247.12	012542910	78.36

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INTSTD PI 01 200709

INTEREST COMPUTATION TABLE

CODE	TRANS-AMT	DATE	TO-DT	INT-PRINCIPAL	FACTOR	INTEREST-AMT
5%	.00	20180630	20181231	6,325.48	025524053	161.45
6%	.00	20181231	20190331	6,486.93	014903267	96.68
6%	.00	20190331	20190630	6,583.61	015070100	99.22
5%	.00	20190630	20191231	6,682.83	025524053	170.57
5%	.00	20191231	20200630	6,853.40	025173318	172.52
3%	.00	20200630	20201231	7,025.92	015195646	106.76
3%	.00	20201231	20210430	7,132.68	009911404	70.69

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INTSTD PI 01 200709

FTP COMPUTATION TABLE

BEGIN TC 150 ASSESSMENT, FTP START DATE IS 20071031

CODE	DATE	TRANS-AMT	TO-DT	FTP-PRINCIPAL	MO	PCT	PNLTY-AMT
1500	20071031	5,480.95	20071031	5,480.95	00	.00	.00
2910	20071031	2,788.93-	20071031	2,692.02	00	.00	.00
1960	20110912	1,334.40		2,692.02	00	.00	.00
2760	20110912	1,288.02		2,692.02	00	.00	.00
0050	20071031	.00	20111031	2,692.02	48	24.00	646.08
0100	20111003	.00		2,692.02	00	.00	.00
1660	20111004	605.70		2,692.02	00	.00	.00
1860	20111004	129.75		2,692.02	00	.00	.00
1860	20111028	274.05		2,692.02	00	.00	.00
1970	20120730	542.76-		2,692.02	00	.00	.00
2770	20120730	615.02-		2,692.02	00	.00	.00
0100	20111031	.00	20210431	2,692.02	01	1.00	26.92
END TC 150 ASSESSMENT, FTP PENALTY AMOUNT IS				673.00			

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INTSTD PI

01 200712 04302021 WRIG

514.88	ASSESSED FTP
538.57	ASSESSED INT
2,522.92	TAX & PENALTY
3,576.37	ASSESSED TOTAL
.00	ACCRUED FTP
1,410.29	ACCRUED INT
1,410.29	TOTAL ACCRUALS
514.88	TOTAL FTP
1,948.86	TOTAL INT
4,986.66	BALANCE DUE

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INTSTD PI 01 200712

INTEREST COMPUTATION TABLE

CODE	TRANS-AMT	DATE	TO-DT	INT-PRINCIPAL	FACTOR	INTEREST-AMT
7%	.00	20071231	00000000	.00	000000000	.00
1500	4,576.46	20080131	00000000	4,576.46	000000000	.00
1660	463.39	20080131	00000000	5,039.85	000000000	.00
1661	566.31	20080131	00000000	5,606.16	000000000	.00
1670	566.31-	20080131	00000000	5,039.85	000000000	.00
2910	2,516.93-	20080131	20080331	2,522.92	011540395	29.12
6%	.00	20080331	20080630	2,552.04	015028621	38.35
5%	.00	20080630	20080930	2,590.39	012646749	32.76
6%	.00	20080930	20081231	2,623.15	015195019	39.86
5%	.00	20081231	20090331	2,663.01	012404224	33.03
4%	.00	20090331	20090930	2,696.04	020256121	54.61
4%	.00	20090930	20091231	2,750.65	010132630	27.87
4%	.00	20091231	20100630	2,778.52	020032540	55.66
4%	.00	20100630	20101231	2,834.18	020367930	57.73
3%	.00	20101231	20110331	2,891.91	007424381	21.47
4%	.00	20110331	20110912	2,913.38	018245655	53.16
1810	457.65-	20110912	00000000	2,508.89	000000000	.00
1861	457.65	20110912	00000000	2,966.54	000000000	.00
2760	514.88	20110912	20110930	3,481.42	001974441	6.87

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INTSTD PI 01 200712

INTEREST COMPUTATION TABLE

CODE	TRANS-AMT	DATE	TO-DT	INT-PRINCIPAL	FACTOR	INTEREST-AMT
3%	.00	20110930	20111017	3,488.29	001398179	4.88
1810	228.82-	20111017	00000000	3,264.35	000000000	.00
1861	228.82	20111017	20111231	3,493.17	006183167	21.60
3%	.00	20111231	20120630	3,514.77	015029241	52.82
3%	.00	20120630	20121231	3,567.59	015195646	54.21
3%	.00	20121231	20130630	3,621.80	014987300	54.28
3%	.00	20130630	20131231	3,676.08	015237592	56.01
3%	.00	20131231	20140630	3,732.09	014987300	55.93
3%	.00	20140630	20141231	3,788.02	015237592	57.72
3%	.00	20141231	20150630	3,845.74	014987300	57.64
3%	.00	20150630	20151231	3,903.38	015237592	59.48
3%	.00	20151231	20160331	3,962.86	007486596	29.67
4%	.00	20160331	20160630	3,992.53	009994425	39.90
4%	.00	20160630	20161231	4,032.43	020311722	81.91
4%	.00	20161231	20170630	4,114.34	020032540	82.42
4%	.00	20170630	20171231	4,196.76	020367930	85.48
4%	.00	20171231	20180331	4,282.24	009911267	42.44
5%	.00	20180331	20180630	4,324.68	012542910	54.24
5%	.00	20180630	20181231	4,378.92	025524053	111.77

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INTSTD PI 01 200712

INTEREST COMPUTATION TABLE

CODE	TRANS-AMT	DATE	TO-DT	INT-PRINCIPAL	FACTOR	INTEREST-AMT
6%	.00	20181231	20190331	4,490.69	014903267	66.93
6%	.00	20190331	20190630	4,557.62	015070100	68.68
5%	.00	20190630	20191231	4,626.30	025524053	118.08
5%	.00	20191231	20200630	4,744.38	025173318	119.43
3%	.00	20200630	20201231	4,863.81	015195646	73.91
3%	.00	20201231	20210430	4,937.72	009911404	48.94

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INTSTD PI 01 200712

FTP COMPUTATION TABLE

BEGIN TC 150 ASSESSMENT, FTP START DATE IS 20080131

CODE	DATE	TRANS-AMT	TO-DT	FTP-PRINCIPAL	MO	PCT	PNLTY-AMT
1500	20080131	4,576.46	20080131	4,576.46	00	.00	.00
2910	20080131	2,516.93-	20080131	2,059.53	00	.00	.00
1960	20110912	985.76		2,059.53	00	.00	.00
2760	20110912	1,006.82		2,059.53	00	.00	.00
0050	20080131	.00	20111031	2,059.53	45	22.50	463.39
0100	20111003	.00		2,059.53	00	.00	.00
1660	20111004	463.39		2,059.53	00	.00	.00
1970	20120730	447.19-		2,059.53	00	.00	.00
2770	20120730	491.94-		2,059.53	00	.00	.00
0100	20111031	.00	20210431	2,059.53	02	2.50	51.49
END TC 150 ASSESSMENT, FTP PENALTY AMOUNT IS				514.88			

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INTSTD PI
01 200803 04302021 WRIG
407.86 ASSESSED FTP
387.69 ASSESSED INT
1,998.49 TAX & PENALTY
2,794.04 ASSESSED TOTAL
.00 ACCRUED FTP
1,101.80 ACCRUED INT
1,101.80 TOTAL ACCRUALS
407.86 TOTAL FTP
1,489.49 TOTAL INT
3,895.84 BALANCE DUE

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INTSTD PI 01 200803

INTEREST COMPUTATION TABLE

CODE	TRANS-AMT	DATE	TO-DT	INT-PRINCIPAL	FACTOR	INTEREST-AMT
6%	.00	20080331	00000000	.00	000000000	.00
1500	3,846.39	20080430	00000000	3,846.39	000000000	.00
1660	367.07	20080430	00000000	4,213.46	000000000	.00
1661	498.37	20080430	00000000	4,711.83	000000000	.00
1670	498.37-	20080430	00000000	4,213.46	000000000	.00
2910	2,214.97-	20080430	20080630	1,998.49	010049339	20.08
5%	.00	20080630	20080930	2,018.57	012646749	25.53
6%	.00	20080930	20081231	2,044.10	015195019	31.06
5%	.00	20081231	20090331	2,075.16	012404224	25.74
4%	.00	20090331	20090930	2,100.90	020256121	42.56
4%	.00	20090930	20091231	2,143.46	010132630	21.72
4%	.00	20091231	20100630	2,165.18	020032540	43.37
4%	.00	20100630	20101231	2,208.55	020367930	44.98
3%	.00	20101231	20110331	2,253.53	007424381	16.73
4%	.00	20110331	20110905	2,270.26	017464877	39.65
1810	384.63-	20110905	00000000	1,925.28	000000000	.00
1861	384.63	20110905	00000000	2,309.91	000000000	.00
2760	407.86	20110905	20110930	2,717.77	002743331	7.46
3%	.00	20110930	20111010	2,725.23	000822221	2.24

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INTSTD PI 01 200803

INTEREST COMPUTATION TABLE

CODE	TRANS-AMT	DATE	TO-DT	INT-PRINCIPAL	FACTOR	INTEREST-AMT
1810	192.32-	20111010	00000000	2,535.15	000000000	.00
1861	192.32	20111010	20111231	2,727.47	006762210	18.44
3%	.00	20111231	20120630	2,745.91	015029241	41.27
3%	.00	20120630	20121231	2,787.18	015195646	42.35
3%	.00	20121231	20130630	2,829.53	014987300	42.41
3%	.00	20130630	20131231	2,871.94	015237592	43.76
3%	.00	20131231	20140630	2,915.70	014987300	43.70
3%	.00	20140630	20141231	2,959.40	015237592	45.09
3%	.00	20141231	20150630	3,004.49	014987300	45.03
3%	.00	20150630	20151231	3,049.52	015237592	46.47
3%	.00	20151231	20160331	3,095.99	007486596	23.18
4%	.00	20160331	20160630	3,119.17	009994425	31.17
4%	.00	20160630	20161231	3,150.34	020311722	63.99
4%	.00	20161231	20170630	3,214.33	020032540	64.39
4%	.00	20170630	20171231	3,278.72	020367930	66.78
4%	.00	20171231	20180331	3,345.50	009911267	33.16
5%	.00	20180331	20180630	3,378.66	012542910	42.38
5%	.00	20180630	20181231	3,421.04	025524053	87.32
6%	.00	20181231	20190331	3,508.36	014903267	52.29

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INTSTD PI 01 200803

INTEREST COMPUTATION TABLE

CODE	TRANS-AMT	DATE	TO-DT	INT-PRINCIPAL	FACTOR	INTEREST-AMT
6%	.00	20190331	20190630	3,560.65	015070100	53.66
5%	.00	20190630	20191231	3,614.31	025524053	92.25
5%	.00	20191231	20200630	3,706.56	025173318	93.31
3%	.00	20200630	20201231	3,799.87	015195646	57.74
3%	.00	20201231	20210430	3,857.61	009911404	38.23

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INTSTD PI 01 200803

FTP COMPUTATION TABLE

BEGIN TC 150 ASSESSMENT, FTP START DATE IS 20080431

CODE	DATE	TRANS-AMT	TO-DT	FTP-PRINCIPAL	MO	PCT	PNLTY-AMT
1500	20080430	3,846.39		3,846.39	00	.00	.00
2910	20080430	2,214.97-		1,631.42	00	.00	.00
1960	20110905	734.25		1,631.42	00	.00	.00
2760	20110905	788.51		1,631.42	00	.00	.00
1660	20110927	367.07		1,631.42	00	.00	.00
0050	20080431	.00	20111031	1,631.42	42	21.00	342.60
0100	20111003	.00		1,631.42	00	.00	.00
1970	20120730	346.56-		1,631.42	00	.00	.00
2770	20120730	380.65-		1,631.42	00	.00	.00
0100	20111031	.00	20210431	1,631.42	04	4.00	65.26
END TC 150 ASSESSMENT, FTP PENALTY AMOUNT IS				407.86			

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INTSTD PI

01 200806 04302021 WRIG

374.26	ASSESSED FTP
324.99	ASSESSED INT
1,833.89	TAX & PENALTY
2,533.14	ASSESSED TOTAL
.00	ACCRUED FTP
998.89	ACCRUED INT
998.89	TOTAL ACCRUALS
374.26	TOTAL FTP
1,323.88	TOTAL INT
3,532.03	BALANCE DUE

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INTSTD PI 01 200806

INTEREST COMPUTATION TABLE

CODE	TRANS-AMT	DATE	TO-DT	INT-PRINCIPAL	FACTOR	INTEREST-AMT
5%	.00	20080630	00000000	.00	000000000	.00
1500	3,474.01	20080731	00000000	3,474.01	000000000	.00
1660	336.84	20080731	00000000	3,810.85	000000000	.00
1661	444.81	20080731	00000000	4,255.66	000000000	.00
1670	444.81-	20080731	00000000	3,810.85	000000000	.00
2910	1,976.96-	20080731	20080930	1,833.89	008367578	15.35
6%	.00	20080930	20081231	1,849.24	015195019	28.10
5%	.00	20081231	20090331	1,877.34	012404224	23.29
4%	.00	20090331	20090930	1,900.63	020256121	38.50
4%	.00	20090930	20091231	1,939.13	010132630	19.65
4%	.00	20091231	20100630	1,958.78	020032540	39.24
4%	.00	20100630	20101231	1,998.02	020367930	40.70
3%	.00	20101231	20110331	2,038.72	007424381	15.14
4%	.00	20110331	20110905	2,053.86	017464877	35.87
1810	347.40-	20110905	00000000	1,742.33	000000000	.00
1861	347.40	20110905	00000000	2,089.73	000000000	.00
2760	374.26	20110905	20110930	2,463.99	002743331	6.76
3%	.00	20110930	20111010	2,470.75	000822221	2.03
1810	173.70-	20111010	00000000	2,299.08	000000000	.00

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INTSTD PI 01 200806

INTEREST COMPUTATION TABLE

CODE	TRANS-AMT	DATE	TO-DT	INT-PRINCIPAL	FACTOR	INTEREST-AMT
1861	173.70	20111010	20111231	2,472.78	006762210	16.72
3%	.00	20111231	20120630	2,489.50	015029241	37.42
3%	.00	20120630	20121231	2,526.92	015195646	38.40
3%	.00	20121231	20130630	2,565.32	014987300	38.45
3%	.00	20130630	20131231	2,603.77	015237592	39.68
3%	.00	20131231	20140630	2,643.45	014987300	39.62
3%	.00	20140630	20141231	2,683.07	015237592	40.88
3%	.00	20141231	20150630	2,723.95	014987300	40.82
3%	.00	20150630	20151231	2,764.77	015237592	42.13
3%	.00	20151231	20160331	2,806.90	007486596	21.01
4%	.00	20160331	20160630	2,827.91	009994425	28.26
4%	.00	20160630	20161231	2,856.17	020311722	58.01
4%	.00	20161231	20170630	2,914.18	020032540	58.38
4%	.00	20170630	20171231	2,972.56	020367930	60.54
4%	.00	20171231	20180331	3,033.10	009911267	30.06
5%	.00	20180331	20180630	3,063.16	012542910	38.42
5%	.00	20180630	20181231	3,101.58	025524053	79.16
6%	.00	20181231	20190331	3,180.74	014903267	47.40
6%	.00	20190331	20190630	3,228.14	015070100	48.65

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INTSTD PI 01 200806

INTEREST COMPUTATION TABLE

CODE	TRANS-AMT	DATE	TO-DT	INT-PRINCIPAL	FACTOR	INTEREST-AMT
5%	.00	20190630	20191231	3,276.79	025524053	83.64
5%	.00	20191231	20200630	3,360.43	025173318	84.59
3%	.00	20200630	20201231	3,445.02	015195646	52.35
3%	.00	20201231	20210430	3,497.37	009911404	34.66

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INTSTD PI 01 200806

FTP COMPUTATION TABLE

BEGIN TC 150 ASSESSMENT, FTP START DATE IS 20080731

CODE	DATE	TRANS-AMT	TO-DT	FTP-PRINCIPAL	MO	PCT	PNLTY-AMT
1500	20080731	3,474.01	20080731	3,474.01	00	.00	.00
2910	20080731	1,976.96-	20080731	1,497.05	00	.00	.00
1960	20110905	593.66		1,497.05	00	.00	.00
2760	20110905	660.06		1,497.05	00	.00	.00
1660	20110927	336.84		1,497.05	00	.00	.00
0050	20080731	.00	20111031	1,497.05	39	19.50	291.92
0100	20111003	.00		1,497.05	00	.00	.00
1970	20120730	268.67-		1,497.05	00	.00	.00
2770	20120730	285.80-		1,497.05	00	.00	.00
0100	20111031	.00	20210431	1,497.05	05	5.50	82.34
END TC 150 ASSESSMENT, FTP PENALTY AMOUNT IS				374.26			

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INTSTD PI

01 200809 04302021 WRIG

311.04	ASSESSED FTP
246.28	ASSESSED INT
1,524.10	TAX & PENALTY
2,081.42	ASSESSED TOTAL
.00	ACCRUED FTP
820.77	ACCRUED INT
820.77	TOTAL ACCRUALS
311.04	TOTAL FTP
1,067.05	TOTAL INT
2,902.19	BALANCE DUE

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INTSTD PI 01 200809

INTEREST COMPUTATION TABLE

CODE	TRANS-AMT	DATE	TO-DT	INT-PRINCIPAL	FACTOR	INTEREST-AMT
6%	.00	20080930	00000000	.00	000000000	.00
1500	2,692.19	20081031	00000000	2,692.19	000000000	.00
1660	279.94	20081031	00000000	2,972.13	000000000	.00
1661	325.80	20081031	00000000	3,297.93	000000000	.00
1670	325.80-	20081031	00000000	2,972.13	000000000	.00
2910	1,448.03-	20081031	20081231	1,524.10	010049339	15.32
5%	.00	20081231	20090331	1,539.42	012404224	19.10
4%	.00	20090331	20090930	1,558.52	020256121	31.57
4%	.00	20090930	20091231	1,590.09	010132630	16.11
4%	.00	20091231	20100630	1,606.20	020032540	32.18
4%	.00	20100630	20101231	1,638.38	020367930	33.37
3%	.00	20101231	20110331	1,671.75	007424381	12.41
4%	.00	20110331	20110905	1,684.16	017464877	29.41
1810	269.22-	20110905	00000000	1,444.35	000000000	.00
1861	269.22	20110905	00000000	1,713.57	000000000	.00
2760	311.04	20110905	20110930	2,024.61	002743331	5.55
3%	.00	20110930	20111010	2,030.16	000822221	1.67
1810	134.61-	20111010	00000000	1,897.22	000000000	.00
1861	134.61	20111010	20111231	2,031.83	006762210	13.74

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INTSTD PI 01 200809

INTEREST COMPUTATION TABLE

CODE	TRANS-AMT	DATE	TO-DT	INT-PRINCIPAL	FACTOR	INTEREST-AMT
3%	.00	20111231	20120630	2,045.57	015029241	30.74
3%	.00	20120630	20121231	2,076.31	015195646	31.55
3%	.00	20121231	20130630	2,107.86	014987300	31.59
3%	.00	20130630	20131231	2,139.45	015237592	32.60
3%	.00	20131231	20140630	2,172.05	014987300	32.55
3%	.00	20140630	20141231	2,204.60	015237592	33.59
3%	.00	20141231	20150630	2,238.19	014987300	33.54
3%	.00	20150630	20151231	2,271.73	015237592	34.62
3%	.00	20151231	20160331	2,306.35	007486596	17.27
4%	.00	20160331	20160630	2,323.62	009994425	23.22
4%	.00	20160630	20161231	2,346.84	020311722	47.67
4%	.00	20161231	20170630	2,394.51	020032540	47.97
4%	.00	20170630	20171231	2,442.48	020367930	49.75
4%	.00	20171231	20180331	2,492.23	009911267	24.70
5%	.00	20180331	20180630	2,516.93	012542910	31.57
5%	.00	20180630	20181231	2,548.50	025524053	65.05
6%	.00	20181231	20190331	2,613.55	014903267	38.95
6%	.00	20190331	20190630	2,652.50	015070100	39.97
5%	.00	20190630	20191231	2,692.47	025524053	68.72

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INTSTD PI 01 200809

INTEREST COMPUTATION TABLE

CODE	TRANS-AMT	DATE	TO-DT	INT-PRINCIPAL	FACTOR	INTEREST-AMT
5%	.00	20191231	20200630	2,761.19	025173318	69.51
3%	.00	20200630	20201231	2,830.70	015195646	43.01
3%	.00	20201231	20210430	2,873.71	009911404	28.48

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INTSTD PI 01 200809

FTP COMPUTATION TABLE

BEGIN TC 150 ASSESSMENT, FTP START DATE IS 20081031

CODE	DATE	TRANS-AMT	TO-DT	FTP-PRINCIPAL	MO	PCT	PNLTY-AMT
1500	20081031	2,692.19	20081031	2,692.19	00	.00	.00
2910	20081031	1,448.03-	20081031	1,244.16	00	.00	.00
1960	20110905	409.97		1,244.16	00	.00	.00
2760	20110905	471.13		1,244.16	00	.00	.00
1660	20110927	279.94		1,244.16	00	.00	.00
0050	20081031	.00	20111031	1,244.16	36	18.00	223.95
0100	20111003	.00		1,244.16	00	.00	.00
1970	20120730	163.69-		1,244.16	00	.00	.00
2770	20120730	160.09-		1,244.16	00	.00	.00
0100	20111031	.00	20210431	1,244.16	07	7.00	87.09
END TC 150 ASSESSMENT, FTP PENALTY AMOUNT IS				311.04			

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INTSTD PI

01 200812 04302021 WRIG

125.70	ASSESSED FTP
89.46	ASSESSED INT
615.91	TAX & PENALTY
831.07	ASSESSED TOTAL
.00	ACCRUED FTP
327.68	ACCRUED INT
327.68	TOTAL ACCRUALS
125.70	TOTAL FTP
417.14	TOTAL INT
1,158.75	BALANCE DUE

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INTSTD PI 01 200812

INTEREST COMPUTATION TABLE

CODE	TRANS-AMT	DATE	TO-DT	INT-PRINCIPAL	FACTOR	INTEREST-AMT
5%	.00	20081231	00000000	.00	000000000	.00
1500	1,279.78	20090131	00000000	1,279.78	000000000	.00
1660	113.13	20090131	00000000	1,392.91	000000000	.00
1661	174.82	20090131	00000000	1,567.73	000000000	.00
1670	174.82-	20090131	00000000	1,392.91	000000000	.00
2910	777.00-	20090131	20090331	615.91	008114382	5.00
4%	.00	20090331	20090930	620.91	020256121	12.58
4%	.00	20090930	20091231	633.49	010132630	6.42
4%	.00	20091231	20100630	639.91	020032540	12.82
4%	.00	20100630	20101231	652.73	020367930	13.29
3%	.00	20101231	20110331	666.02	007424381	4.94
4%	.00	20110331	20110905	670.96	017464877	11.72
2760	125.70	20110905	20110930	808.38	002743331	2.22
3%	.00	20110930	20111231	810.60	007589992	6.15
3%	.00	20111231	20120630	816.75	015029241	12.28
3%	.00	20120630	20121231	829.03	015195646	12.60
3%	.00	20121231	20130630	841.63	014987300	12.61
3%	.00	20130630	20131231	854.24	015237592	13.02
3%	.00	20131231	20140630	867.26	014987300	13.00

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INTSTD PI 01 200812

INTEREST COMPUTATION TABLE

CODE	TRANS-AMT	DATE	TO-DT	INT-PRINCIPAL	FACTOR	INTEREST-AMT
3%	.00	20140630	20141231	880.26	015237592	13.41
3%	.00	20141231	20150630	893.67	014987300	13.39
3%	.00	20150630	20151231	907.06	015237592	13.82
3%	.00	20151231	20160331	920.88	007486596	6.89
4%	.00	20160331	20160630	927.77	009994425	9.27
4%	.00	20160630	20161231	937.04	020311722	19.03
4%	.00	20161231	20170630	956.07	020032540	19.15
4%	.00	20170630	20171231	975.22	020367930	19.86
4%	.00	20171231	20180331	995.08	009911267	9.86
5%	.00	20180331	20180630	1,004.94	012542910	12.60
5%	.00	20180630	20181231	1,017.54	025524053	25.97
6%	.00	20181231	20190331	1,043.51	014903267	15.55
6%	.00	20190331	20190630	1,059.06	015070100	15.96
5%	.00	20190630	20191231	1,075.02	025524053	27.44
5%	.00	20191231	20200630	1,102.46	025173318	27.75
3%	.00	20200630	20201231	1,130.21	015195646	17.17
3%	.00	20201231	20210430	1,147.38	009911404	11.37

Employee #2626167798 Page 003 of 004 ►PAGE 004

INTSTD PI 01 200812

FTP COMPUTATION TABLE

BEGIN TC 150 ASSESSMENT, FTP START DATE IS 20090131

CODE	DATE	TRANS-AMT	TO-DT	FTP-PRINCIPAL	MO	PCT	PNLTY-AMT
1500	20090131	1,279.78	20090131	1,279.78	00	.00	.00
2910	20090131	777.00-	20090131	502.78	00	.00	.00
1960	20110905	169.96		502.78	00	.00	.00
2760	20110905	204.76		502.78	00	.00	.00
1660	20110927	113.13		502.78	00	.00	.00
0050	20090131	.00	20111031	502.78	33	16.50	82.96
0100	20111003	.00		502.78	00	.00	.00
1970	20120730	80.50-		502.78	00	.00	.00
2770	20120730	79.06-		502.78	00	.00	.00
0100	20111031	.00	20210431	502.78	08	8.50	42.74
END TC 150 ASSESSMENT, FTP PENALTY AMOUNT IS				125.70			

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INTSTD PI

01 200903 04302021 WRIG

191.15	ASSESSED FTP
123.91	ASSESSED INT
936.65	TAX & PENALTY
1,251.71	ASSESSED TOTAL
.00	ACCRUED FTP
493.56	ACCRUED INT
493.56	TOTAL ACCRUALS
191.15	TOTAL FTP
617.47	TOTAL INT
1,745.27	BALANCE DUE

Employee #2626167798 Page 001 of 004 ►PAGE 002

INTSTD PI 01 200903

INTEREST COMPUTATION TABLE

CODE	TRANS-AMT	DATE	TO-DT	INT-PRINCIPAL	FACTOR	INTEREST-AMT
4%	.00	20090331	00000000	.00	000000000	.00
1500	1,832.53	20090430	00000000	1,832.53	000000000	.00
1660	172.04	20090430	00000000	2,004.57	000000000	.00
1661	240.28	20090430	00000000	2,244.85	000000000	.00
1670	240.28-	20090430	00000000	2,004.57	000000000	.00
2910	1,067.92-	20090430	20090930	936.65	016907546	15.84
4%	.00	20090930	20091231	952.49	010132630	9.65
4%	.00	20091231	20100630	962.14	020032540	19.27
4%	.00	20100630	20101231	981.41	020367930	19.99
3%	.00	20101231	20110331	1,001.40	007424381	7.43
4%	.00	20110331	20110829	1,008.83	016684699	16.83
2760	183.50	20110829	20110930	1,209.16	003512812	4.25
3%	.00	20110930	20111231	1,213.41	007589992	9.21
3%	.00	20111231	20120630	1,222.62	015029241	18.38
3%	.00	20120630	20121001	1,241.00	007651764	9.50
2760	7.65	20121001	20121231	1,258.15	007486596	9.42
3%	.00	20121231	20130630	1,267.57	014987300	19.00
3%	.00	20130630	20131231	1,286.57	015237592	19.60
3%	.00	20131231	20140630	1,306.17	014987300	19.58

Employee #2626167798 Page 002 of 004 ►PAGE 003

INTSTD PI 01 200903

INTEREST COMPUTATION TABLE

CODE	TRANS-AMT	DATE	TO-DT	INT-PRINCIPAL	FACTOR	INTEREST-AMT
3%	.00	20140630	20141231	1,325.75	015237592	20.20
3%	.00	20141231	20150630	1,345.95	014987300	20.17
3%	.00	20150630	20151231	1,366.12	015237592	20.82
3%	.00	20151231	20160331	1,386.94	007486596	10.38
4%	.00	20160331	20160630	1,397.32	009994425	13.97
4%	.00	20160630	20161231	1,411.29	020311722	28.67
4%	.00	20161231	20170630	1,439.96	020032540	28.85
4%	.00	20170630	20171231	1,468.81	020367930	29.92
4%	.00	20171231	20180331	1,498.73	009911267	14.85
5%	.00	20180331	20180630	1,513.58	012542910	18.98
5%	.00	20180630	20181231	1,532.56	025524053	39.12
6%	.00	20181231	20190331	1,571.68	014903267	23.42
6%	.00	20190331	20190630	1,595.10	015070100	24.04
5%	.00	20190630	20191231	1,619.14	025524053	41.33
5%	.00	20191231	20200630	1,660.47	025173318	41.80
3%	.00	20200630	20201231	1,702.27	015195646	25.87
3%	.00	20201231	20210430	1,728.14	009911404	17.13

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INTSTD PI 01 200903

FTP COMPUTATION TABLE

BEGIN TC 150 ASSESSMENT, FTP START DATE IS 20090431

CODE	DATE	TRANS-AMT	TO-DT	FTP-PRINCIPAL	MO	PCT	PNLTY-AMT
1500	20090430	1,832.53		1,832.53	00	.00	.00
2910	20090430	1,067.92-		764.61	00	.00	.00
1960	20110829	213.34		764.61	00	.00	.00
2760	20110829	256.55		764.61	00	.00	.00
1660	20110920	172.04		764.61	00	.00	.00
0050	20090431	.00	20111031	764.61	30	15.00	114.69
0100	20111003	.00		764.61	00	.00	.00
1970	20120730	89.43-		764.61	00	.00	.00
2770	20120730	73.05-		764.61	00	.00	.00
2760	20121001	7.65		764.61	00	.00	.00
0100	20111031	.00	20210431	764.61	10	10.00	76.46
END TC 150 ASSESSMENT, FTP PENALTY AMOUNT IS				191.15			

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INTSTD PI

01 200906 04302021 WRIG

161.37	ASSESSED FTP
95.39	ASSESSED INT
790.74	TAX & PENALTY
1,047.50	ASSESSED TOTAL
.00	ACCRUED FTP
412.96	ACCRUED INT
412.96	TOTAL ACCRUALS
161.37	TOTAL FTP
508.35	TOTAL INT
1,460.46	BALANCE DUE

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INTSTD PI 01 200906

INTEREST COMPUTATION TABLE

CODE	TRANS-AMT	DATE	TO-DT	INT-PRINCIPAL	FACTOR	INTEREST-AMT
4%	.00	20090331	00000000	.00	000000000	.00
1500	1,700.51	20090731	00000000	1,700.51	000000000	.00
1660	145.24	20090731	00000000	1,845.75	000000000	.00
1661	237.37	20090731	00000000	2,083.12	000000000	.00
1670	237.37-	20090731	00000000	1,845.75	000000000	.00
2910	1,055.01-	20090731	20090930	790.74	006706956	5.30
4%	.00	20090930	20091231	796.04	010132630	8.07
4%	.00	20091231	20100630	804.11	020032540	16.11
4%	.00	20100630	20101231	820.22	020367930	16.71
3%	.00	20101231	20110331	836.93	007424381	6.21
4%	.00	20110331	20110829	843.14	016684699	14.07
2760	145.23	20110829	20110930	1,002.44	003512812	3.52
3%	.00	20110930	20111231	1,005.96	007589992	7.64
3%	.00	20111231	20120630	1,013.60	015029241	15.23
3%	.00	20120630	20121001	1,028.83	007651764	7.87
2760	16.14	20121001	20121231	1,052.84	007486596	7.88
3%	.00	20121231	20130630	1,060.72	014987300	15.90
3%	.00	20130630	20131231	1,076.62	015237592	16.41
3%	.00	20131231	20140630	1,093.03	014987300	16.38

Employee #2626167798 Page 002 of 004 ►PAGE 003

INTSTD PI 01 200906

INTEREST COMPUTATION TABLE

CODE	TRANS-AMT	DATE	TO-DT	INT-PRINCIPAL	FACTOR	INTEREST-AMT
3%	.00	20140630	20141231	1,109.41	015237592	16.90
3%	.00	20141231	20150630	1,126.31	014987300	16.88
3%	.00	20150630	20151231	1,143.19	015237592	17.42
3%	.00	20151231	20160331	1,160.61	007486596	8.69
4%	.00	20160331	20160630	1,169.30	009994425	11.69
4%	.00	20160630	20161231	1,180.99	020311722	23.99
4%	.00	20161231	20170630	1,204.98	020032540	24.14
4%	.00	20170630	20171231	1,229.12	020367930	25.03
4%	.00	20171231	20180331	1,254.15	009911267	12.43
5%	.00	20180331	20180630	1,266.58	012542910	15.89
5%	.00	20180630	20181231	1,282.47	025524053	32.73
6%	.00	20181231	20190331	1,315.20	014903267	19.60
6%	.00	20190331	20190630	1,334.80	015070100	20.12
5%	.00	20190630	20191231	1,354.92	025524053	34.58
5%	.00	20191231	20200630	1,389.50	025173318	34.98
3%	.00	20200630	20201231	1,424.48	015195646	21.65
3%	.00	20201231	20210430	1,446.13	009911404	14.33

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INTSTD PI 01 200906

FTP COMPUTATION TABLE

BEGIN TC 150 ASSESSMENT, FTP START DATE IS 20090731

CODE	DATE	TRANS-AMT	TO-DT	FTP-PRINCIPAL	MO	PCT	PNLTY-AMT
1500	20090731	1,700.51	20090731	1,700.51	00	.00	.00
2910	20090731	1,055.01-	20090731	645.50	00	.00	.00
1960	20110829	175.10		645.50	00	.00	.00
2760	20110829	212.56		645.50	00	.00	.00
1660	20110920	145.24		645.50	00	.00	.00
0050	20090731	.00	20111031	645.50	27	13.50	87.14
0100	20111003	.00		645.50	00	.00	.00
1970	20120730	79.71-		645.50	00	.00	.00
2770	20120730	67.33-		645.50	00	.00	.00
2760	20121001	16.14		645.50	00	.00	.00
0100	20111031	.00	20210431	645.50	11	11.50	74.23
END TC 150 ASSESSMENT, FTP PENALTY AMOUNT IS				161.37			

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INTSTD PI

01 200909 04302021 WRIG

48.68	ASSESSED FTP
27.12	ASSESSED INT
248.44	TAX & PENALTY
324.24	ASSESSED TOTAL
2.03	ACCRUED FTP
127.85	ACCRUED INT
129.88	TOTAL ACCRUALS
50.71	TOTAL FTP
154.97	TOTAL INT
454.12	BALANCE DUE

Employee #2626167798 Page 001 of 004 ►PAGE 002

INTSTD PI 01 200909

INTEREST COMPUTATION TABLE

CODE	TRANS-AMT	DATE	TO-DT	INT-PRINCIPAL	FACTOR	INTEREST-AMT
4%	.00	20090930	00000000	.00	000000000	.00
1500	534.87	20091031	00000000	534.87	000000000	.00
1660	45.63	20091031	00000000	580.50	000000000	.00
1661	74.72	20091031	00000000	655.22	000000000	.00
1670	74.72-	20091031	00000000	580.50	000000000	.00
2910	332.06-	20091031	20091231	248.44	006706956	1.67
4%	.00	20091231	20100630	250.11	020032540	5.01
4%	.00	20100630	20101231	255.12	020367930	5.20
3%	.00	20101231	20110331	260.32	007424381	1.93
4%	.00	20110331	20110829	262.25	016684699	4.38
2760	42.59	20110829	20110930	309.22	003512812	1.09
3%	.00	20110930	20111231	310.31	007589992	2.36
3%	.00	20111231	20120630	312.67	015029241	4.70
3%	.00	20120630	20121001	317.37	007651764	2.43
2760	6.09	20121001	20121231	325.89	007486596	2.44
3%	.00	20121231	20130630	328.33	014987300	4.92
3%	.00	20130630	20131231	333.25	015237592	5.08
3%	.00	20131231	20140630	338.33	014987300	5.07
3%	.00	20140630	20141231	343.40	015237592	5.23

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INTSTD PI 01 200909

INTEREST COMPUTATION TABLE

CODE	TRANS-AMT	DATE	TO-DT	INT-PRINCIPAL	FACTOR	INTEREST-AMT
3%	.00	20141231	20150630	348.63	014987300	5.23
3%	.00	20150630	20151231	353.86	015237592	5.39
3%	.00	20151231	20160331	359.25	007486596	2.69
4%	.00	20160331	20160630	361.94	009994425	3.62
4%	.00	20160630	20161231	365.56	020311722	7.43
4%	.00	20161231	20170630	372.99	020032540	7.47
4%	.00	20170630	20171231	380.46	020367930	7.75
4%	.00	20171231	20180331	388.21	009911267	3.85
5%	.00	20180331	20180630	392.06	012542910	4.92
5%	.00	20180630	20181231	396.98	025524053	10.13
6%	.00	20181231	20190331	407.11	014903267	6.07
6%	.00	20190331	20190630	413.18	015070100	6.23
5%	.00	20190630	20191231	419.41	025524053	10.71
5%	.00	20191231	20200630	430.12	025173318	10.83
3%	.00	20200630	20201231	440.95	015195646	6.70
3%	.00	20201231	20210430	447.65	009911404	4.44

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INTSTD PI 01 200909

FTP COMPUTATION TABLE

BEGIN TC 150 ASSESSMENT, FTP START DATE IS 20091031

CODE	DATE	TRANS-AMT	TO-DT	FTP-PRINCIPAL	MO	PCT	PNLTY-AMT
1500	20091031	534.87	20091031	534.87	00	.00	.00
2910	20091031	332.06-	20091031	202.81	00	.00	.00
1960	20110829	47.94		202.81	00	.00	.00
2760	20110829	58.84		202.81	00	.00	.00
1660	20110920	45.63		202.81	00	.00	.00
0050	20091031	.00	20111031	202.81	24	12.00	24.34
0100	20111003	.00		202.81	00	.00	.00
1970	20120730	20.82-		202.81	00	.00	.00
2770	20120730	16.25-		202.81	00	.00	.00
2760	20121001	6.09		202.81	00	.00	.00
0100	20111031	.00	20210431	202.81	13	13.00	26.37
END TC 150 ASSESSMENT, FTP PENALTY AMOUNT IS				50.71			

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INTSTD PI

01 200912 04302021 WRIG

175.13	ASSESSED FTP
93.10	ASSESSED INT
953.50	TAX & PENALTY
1,221.73	ASSESSED TOTAL
19.46	ACCRUED FTP
481.63	ACCRUED INT
501.09	TOTAL ACCRUALS
194.59	TOTAL FTP
574.73	TOTAL INT
1,722.82	BALANCE DUE

Employee #2626167798 Page 001 of 004 ►PAGE 002

INTSTD PI 01 200912

INTEREST COMPUTATION TABLE

CODE	TRANS-AMT	DATE	TO-DT	INT-PRINCIPAL	FACTOR	INTEREST-AMT
4%	.00	20091231	00000000	.00	000000000	.00
1500	1,931.33	20100131	00000000	1,931.33	000000000	.00
1660	175.13	20100131	00000000	2,106.46	000000000	.00
1661	259.42	20100131	00000000	2,365.88	000000000	.00
1670	259.42-	20100131	00000000	2,106.46	000000000	.00
2910	1,152.96-	20100131	20100630	953.50	016573293	15.80
4%	.00	20100630	20101231	969.30	020367930	19.74
3%	.00	20101231	20110331	989.04	007424381	7.34
4%	.00	20110331	20110829	996.38	016684699	16.62
2760	151.78	20110829	20110930	1,164.78	003512812	4.09
3%	.00	20110930	20111231	1,168.87	007589992	8.87
3%	.00	20111231	20120630	1,177.74	015029241	17.70
3%	.00	20120630	20121001	1,195.44	007651764	9.15
2760	23.35	20121001	20121231	1,227.94	007486596	9.19
3%	.00	20121231	20130630	1,237.13	014987300	18.54
3%	.00	20130630	20131231	1,255.67	015237592	19.13
3%	.00	20131231	20140630	1,274.80	014987300	19.11
3%	.00	20140630	20141231	1,293.91	015237592	19.72
3%	.00	20141231	20150630	1,313.63	014987300	19.69

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INTSTD PI 01 200912

INTEREST COMPUTATION TABLE

CODE	TRANS-AMT	DATE	TO-DT	INT-PRINCIPAL	FACTOR	INTEREST-AMT
3%	.00	20150630	20151231	1,333.32	015237592	20.32
3%	.00	20151231	20160331	1,353.64	007486596	10.13
4%	.00	20160331	20160630	1,363.77	009994425	13.63
4%	.00	20160630	20161231	1,377.40	020311722	27.98
4%	.00	20161231	20170630	1,405.38	020032540	28.15
4%	.00	20170630	20171231	1,433.53	020367930	29.20
4%	.00	20171231	20180331	1,462.73	009911267	14.50
5%	.00	20180331	20180630	1,477.23	012542910	18.53
5%	.00	20180630	20181231	1,495.76	025524053	38.18
6%	.00	20181231	20190331	1,533.94	014903267	22.86
6%	.00	20190331	20190630	1,556.80	015070100	23.46
5%	.00	20190630	20191231	1,580.26	025524053	40.33
5%	.00	20191231	20200630	1,620.59	025173318	40.80
3%	.00	20200630	20201231	1,661.39	015195646	25.25
3%	.00	20201231	20210430	1,686.64	009911404	16.72

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INTSTD PI 01 200912

FTP COMPUTATION TABLE

BEGIN TC 150 ASSESSMENT, FTP START DATE IS 20100131

CODE	DATE	TRANS-AMT	TO-DT	FTP-PRINCIPAL	MO	PCT	PNLTY-AMT
1500	20100131	1,931.33	20100131	1,931.33	00	.00	.00
2910	20100131	1,152.96-	20100131	778.37	00	.00	.00
1960	20110829	147.67		778.37	00	.00	.00
2760	20110829	183.48		778.37	00	.00	.00
1660	20110920	175.13		778.37	00	.00	.00
0050	20100131	.00	20111031	778.37	21	10.50	81.73
0100	20111003	.00		778.37	00	.00	.00
1970	20120730	54.57-		778.37	00	.00	.00
2770	20120730	31.70-		778.37	00	.00	.00
2760	20121001	23.35		778.37	00	.00	.00
0100	20111031	.00	20210431	778.37	14	14.50	112.86
END TC 150 ASSESSMENT, FTP PENALTY AMOUNT IS				194.59			

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INTSTD PI

01 201003 04302021 WRIG

313.69	ASSESSED FTP
137.15	ASSESSED INT
1,829.88	TAX & PENALTY
2,280.72	ASSESSED TOTAL
59.75	ACCRUED FTP
926.88	ACCRUED INT
986.63	TOTAL ACCRUALS
373.44	TOTAL FTP
1,064.03	TOTAL INT
3,267.35	BALANCE DUE

Employee #2626167798 Page 001 of 004 ►PAGE 002

INTSTD PI 01 201003

INTEREST COMPUTATION TABLE

CODE	TRANS-AMT	DATE	TO-DT	INT-PRINCIPAL	FACTOR	INTEREST-AMT
4%	.00	20091231	00000000	.00	000000000	.00
1500	3,515.78	20100430	00000000	3,515.78	000000000	.00
1660	336.10	20100430	00000000	3,851.88	000000000	.00
1661	454.95	20100430	00000000	4,306.83	000000000	.00
1670	454.95-	20100430	00000000	3,851.88	000000000	.00
2910	2,022.00-	20100430	20100630	1,829.88	006706956	12.27
4%	.00	20100630	20101231	1,842.15	020367930	37.52
3%	.00	20101231	20110331	1,879.67	007424381	13.96
4%	.00	20110331	20110829	1,893.63	016684699	31.59
2760	224.07	20110829	20110930	2,149.29	003512812	7.55
3%	.00	20110930	20111231	2,156.84	007589992	16.37
3%	.00	20111231	20120630	2,173.21	015029241	32.66
3%	.00	20120630	20121001	2,205.87	007651764	16.88
2760	89.62	20121001	20121231	2,312.37	007486596	17.31
3%	.00	20121231	20130630	2,329.68	014987300	34.92
3%	.00	20130630	20131231	2,364.60	015237592	36.03
3%	.00	20131231	20140630	2,400.63	014987300	35.98
3%	.00	20140630	20141231	2,436.61	015237592	37.13
3%	.00	20141231	20150630	2,473.74	014987300	37.07

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INTSTD PI 01 201003

INTEREST COMPUTATION TABLE

CODE	TRANS-AMT	DATE	TO-DT	INT-PRINCIPAL	FACTOR	INTEREST-AMT
3%	.00	20150630	20151231	2,510.81	015237592	38.26
3%	.00	20151231	20160331	2,549.07	007486596	19.08
4%	.00	20160331	20160630	2,568.15	009994425	25.67
4%	.00	20160630	20161231	2,593.82	020311722	52.68
4%	.00	20161231	20170630	2,646.50	020032540	53.02
4%	.00	20170630	20171231	2,699.52	020367930	54.98
4%	.00	20171231	20180331	2,754.50	009911267	27.30
5%	.00	20180331	20180630	2,781.80	012542910	34.89
5%	.00	20180630	20181231	2,816.69	025524053	71.89
6%	.00	20181231	20190331	2,888.58	014903267	43.05
6%	.00	20190331	20190630	2,931.63	015070100	44.18
5%	.00	20190630	20191231	2,975.81	025524053	75.95
5%	.00	20191231	20200630	3,051.76	025173318	76.82
3%	.00	20200630	20201231	3,128.58	015195646	47.54
3%	.00	20201231	20210430	3,176.12	009911404	31.48

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INTSTD PI 01 201003

FTP COMPUTATION TABLE

BEGIN TC 150 ASSESSMENT, FTP START DATE IS 20100431

CODE	DATE	TRANS-AMT	TO-DT	FTP-PRINCIPAL	MO	PCT	PNLTY-AMT
1500	20100430	3,515.78		3,515.78	00	.00	.00
2910	20100430	2,022.00-		1,493.78	00	.00	.00
1960	20110829	224.41		1,493.78	00	.00	.00
2760	20110829	281.26		1,493.78	00	.00	.00
1660	20110920	336.10		1,493.78	00	.00	.00
0050	20100431	.00	20111031	1,493.78	18	9.00	134.44
0100	20111003	.00		1,493.78	00	.00	.00
1970	20120409	87.26-		1,493.78	00	.00	.00
2770	20120409	57.19-		1,493.78	00	.00	.00
2760	20121001	89.62		1,493.78	00	.00	.00
0100	20111031	.00	20210431	1,493.78	16	16.00	239.00
END TC 150 ASSESSMENT, FTP PENALTY AMOUNT IS				373.44			

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INTSTD PI

01 201006 04302021 WRIG

220.11	ASSESSED FTP
88.42	ASSESSED INT
1,382.73	TAX & PENALTY
1,691.26	ASSESSED TOTAL
62.08	ACCRUED FTP
687.29	ACCRUED INT
749.37	TOTAL ACCRUALS
282.19	TOTAL FTP
775.71	TOTAL INT
2,440.63	BALANCE DUE

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INTSTD PI 01 201006

INTEREST COMPUTATION TABLE

CODE	TRANS-AMT	DATE	TO-DT	INT-PRINCIPAL	FACTOR	INTEREST-AMT
4%	.00	20100630	00000000	.00	000000000	.00
1500	2,691.73	20100731	00000000	2,691.73	000000000	.00
1660	253.97	20100731	00000000	2,945.70	000000000	.00
1661	351.67	20100731	00000000	3,297.37	000000000	.00
1670	351.67-	20100731	00000000	2,945.70	000000000	.00
2910	1,562.97-	20100731	20101231	1,382.73	016907546	23.38
3%	.00	20101231	20110331	1,406.11	007424381	10.44
4%	.00	20110331	20110829	1,416.55	016684699	23.63
1810	269.16-	20110829	00000000	1,171.02	000000000	.00
1861	269.16	20110829	00000000	1,440.18	000000000	.00
2760	152.39	20110829	20110930	1,592.57	003512812	5.59
3%	.00	20110930	20111003	1,598.16	000246595	.39
1810	134.59-	20111003	00000000	1,463.96	000000000	.00
1861	134.59	20111003	20111231	1,598.55	007341586	11.74
3%	.00	20111231	20120630	1,610.29	015029241	24.20
3%	.00	20120630	20121001	1,634.49	007651764	12.51
2760	67.72	20121001	20121231	1,714.72	007486596	12.84
3%	.00	20121231	20130630	1,727.56	014987300	25.89
3%	.00	20130630	20131231	1,753.45	015237592	26.72

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INTSTD PI 01 201006

INTEREST COMPUTATION TABLE

CODE	TRANS-AMT	DATE	TO-DT	INT-PRINCIPAL	FACTOR	INTEREST-AMT
3%	.00	20131231	20140630	1,780.17	014987300	26.68
3%	.00	20140630	20141231	1,806.85	015237592	27.53
3%	.00	20141231	20150630	1,834.38	014987300	27.49
3%	.00	20150630	20151231	1,861.87	015237592	28.37
3%	.00	20151231	20160331	1,890.24	007486596	14.15
4%	.00	20160331	20160630	1,904.39	009994425	19.03
4%	.00	20160630	20161231	1,923.42	020311722	39.07
4%	.00	20161231	20170630	1,962.49	020032540	39.31
4%	.00	20170630	20171231	2,001.80	020367930	40.77
4%	.00	20171231	20180331	2,042.57	009911267	20.24
5%	.00	20180331	20180630	2,062.81	012542910	25.87
5%	.00	20180630	20181231	2,088.68	025524053	53.31
6%	.00	20181231	20190331	2,141.99	014903267	31.92
6%	.00	20190331	20190630	2,173.91	015070100	32.76
5%	.00	20190630	20191231	2,206.67	025524053	56.32
5%	.00	20191231	20200630	2,262.99	025173318	56.97
3%	.00	20200630	20201231	2,319.96	015195646	35.25
3%	.00	20201231	20210430	2,355.21	009911404	23.34

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INTSTD PI 01 201006

FTP COMPUTATION TABLE

BEGIN TC 150 ASSESSMENT, FTP START DATE IS 20100731

CODE	DATE	TRANS-AMT	TO-DT	FTP-PRINCIPAL	MO	PCT	PNLTY-AMT
1500	20100731	2,691.73	20100731	2,691.73	00	.00	.00
2910	20100731	1,562.97-	20100731	1,128.76	00	.00	.00
1960	20110829	137.00		1,128.76	00	.00	.00
2760	20110829	174.96		1,128.76	00	.00	.00
1660	20110920	253.97		1,128.76	00	.00	.00
0050	20100731	.00	20111031	1,128.76	15	7.50	84.66
0100	20111003	.00		1,128.76	00	.00	.00
1970	20120409	48.58-		1,128.76	00	.00	.00
2770	20120409	22.57-		1,128.76	00	.00	.00
2760	20121001	67.72		1,128.76	00	.00	.00
0100	20111031	.00	20210431	1,128.76	17	17.50	197.53
END TC 150 ASSESSMENT, FTP PENALTY AMOUNT IS				282.19			

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INTSTD PI

01 201009 04302021 WRIG

181.09	ASSESSED FTP
65.02	ASSESSED INT
1,232.44	TAX & PENALTY
1,478.55	ASSESSED TOTAL
70.42	ACCRUED FTP
600.46	ACCRUED INT
670.88	TOTAL ACCRUALS
251.51	TOTAL FTP
665.48	TOTAL INT
2,149.43	BALANCE DUE

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INTSTD PI 01 201009

INTEREST COMPUTATION TABLE

CODE	TRANS-AMT	DATE	TO-DT	INT-PRINCIPAL	FACTOR	INTEREST-AMT
4%	.00	20100630	00000000	.00	000000000	.00
1500	2,026.13	20101031	00000000	2,026.13	000000000	.00
1660	226.37	20101031	00000000	2,252.50	000000000	.00
1661	229.51	20101031	00000000	2,482.01	000000000	.00
1670	229.51-	20101031	00000000	2,252.50	000000000	.00
2910	1,020.06-	20101031	20101231	1,232.44	006706956	8.27
3%	.00	20101231	20110331	1,240.71	007424381	9.21
4%	.00	20110331	20110829	1,249.92	016684699	20.85
2760	101.31	20110829	20110930	1,372.08	003512812	4.82
3%	.00	20110930	20111231	1,376.90	007589992	10.45
3%	.00	20111231	20120630	1,387.35	015029241	20.85
3%	.00	20120630	20121001	1,408.20	007651764	10.78
2760	79.78	20121001	20121231	1,498.76	007486596	11.22
3%	.00	20121231	20130630	1,509.98	014987300	22.63
3%	.00	20130630	20131231	1,532.61	015237592	23.35
3%	.00	20131231	20140630	1,555.96	014987300	23.32
3%	.00	20140630	20141231	1,579.28	015237592	24.06
3%	.00	20141231	20150630	1,603.34	014987300	24.03
3%	.00	20150630	20151231	1,627.37	015237592	24.80

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INTSTD PI 01 201009

INTEREST COMPUTATION TABLE

CODE	TRANS-AMT	DATE	TO-DT	INT-PRINCIPAL	FACTOR	INTEREST-AMT
3%	.00	20151231	20160331	1,652.17	007486596	12.37
4%	.00	20160331	20160630	1,664.54	009994425	16.64
4%	.00	20160630	20161231	1,681.18	020311722	34.15
4%	.00	20161231	20170630	1,715.33	020032540	34.36
4%	.00	20170630	20171231	1,749.69	020367930	35.64
4%	.00	20171231	20180331	1,785.33	009911267	17.69
5%	.00	20180331	20180630	1,803.02	012542910	22.62
5%	.00	20180630	20181231	1,825.64	025524053	46.60
6%	.00	20181231	20190331	1,872.24	014903267	27.90
6%	.00	20190331	20190630	1,900.14	015070100	28.64
5%	.00	20190630	20191231	1,928.78	025524053	49.23
5%	.00	20191231	20200630	1,978.01	025173318	49.79
3%	.00	20200630	20201231	2,027.80	015195646	30.81
3%	.00	20201231	20210430	2,058.61	009911404	20.40

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INTSTD PI 01 201009

FTP COMPUTATION TABLE

BEGIN TC 150 ASSESSMENT, FTP START DATE IS 20101031

CODE	DATE	TRANS-AMT	TO-DT	FTP-PRINCIPAL	MO	PCT	PNLTY-AMT
1500	20101031	2,026.13	20101031	2,026.13	00	.00	.00
2910	20101031	1,020.06-	20101031	1,006.07	00	.00	.00
1960	20110829	77.20		1,006.07	00	.00	.00
2760	20110829	101.31		1,006.07	00	.00	.00
1660	20110920	226.37		1,006.07	00	.00	.00
0050	20101031	.00	20111031	1,006.07	12	6.00	60.36
0100	20111003	.00		1,006.07	00	.00	.00
1970	20120409	12.18-		1,006.07	00	.00	.00
2760	20121001	79.78		1,006.07	00	.00	.00
0100	20111031	.00	20210431	1,006.07	19	19.00	191.15
END TC 150 ASSESSMENT, FTP PENALTY AMOUNT IS				251.51			

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INTSTD PI

01 201012 04302021 WRIG

138.63	ASSESSED FTP
46.75	ASSESSED INT
1,029.56	TAX & PENALTY
1,214.94	ASSESSED TOTAL
69.20	ACCRUED FTP
493.28	ACCRUED INT
562.48	TOTAL ACCRUALS
207.83	TOTAL FTP
540.03	TOTAL INT
1,777.42	BALANCE DUE

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INTSTD PI 01 201012

INTEREST COMPUTATION TABLE

CODE	TRANS-AMT	DATE	TO-DT	INT-PRINCIPAL	FACTOR	INTEREST-AMT
3%	.00	20101231	00000000	.00	000000000	.00
1500	1,939.08	20110131	00000000	1,939.08	000000000	.00
1660	215.53	20110131	00000000	2,154.61	000000000	.00
1661	220.76	20110131	00000000	2,375.37	000000000	.00
1670	220.76-	20110131	00000000	2,154.61	000000000	.00
2910	981.19-	20110131	20110331	1,173.42	004860891	5.70
4%	.00	20110331	20110731	1,179.12	013458896	15.87
7000	143.86-	20110731	20110829	1,051.13	003182962	3.35
2760	67.87	20110829	20110930	1,122.35	003512812	3.94
3%	.00	20110930	20111231	1,126.29	007589992	8.55
3%	.00	20111231	20120630	1,134.84	015029241	17.06
3%	.00	20120630	20121001	1,151.90	007651764	8.81
2760	70.76	20121001	20121231	1,231.47	007486596	9.22
3%	.00	20121231	20130630	1,240.69	014987300	18.59
3%	.00	20130630	20131231	1,259.28	015237592	19.19
3%	.00	20131231	20140630	1,278.47	014987300	19.16
3%	.00	20140630	20141231	1,297.63	015237592	19.77
3%	.00	20141231	20150630	1,317.40	014987300	19.74
3%	.00	20150630	20151231	1,337.14	015237592	20.37

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INTSTD PI 01 201012

INTEREST COMPUTATION TABLE

CODE	TRANS-AMT	DATE	TO-DT	INT-PRINCIPAL	FACTOR	INTEREST-AMT
3%	.00	20151231	20160331	1,357.51	007486596	10.16
4%	.00	20160331	20160630	1,367.67	009994425	13.67
4%	.00	20160630	20161231	1,381.34	020311722	28.06
4%	.00	20161231	20170630	1,409.40	020032540	28.23
4%	.00	20170630	20171231	1,437.63	020367930	29.28
4%	.00	20171231	20180331	1,466.91	009911267	14.54
5%	.00	20180331	20180630	1,481.45	012542910	18.58
5%	.00	20180630	20181231	1,500.03	025524053	38.29
6%	.00	20181231	20190331	1,538.32	014903267	22.93
6%	.00	20190331	20190630	1,561.25	015070100	23.53
5%	.00	20190630	20191231	1,584.78	025524053	40.45
5%	.00	20191231	20200630	1,625.23	025173318	40.91
3%	.00	20200630	20201231	1,666.14	015195646	25.32
3%	.00	20201231	20210430	1,691.46	009911404	16.76

Employee #2626167798 Page 003 of 004 ►PAGE 004

INTSTD PI 01 201012

FTP COMPUTATION TABLE

BEGIN TC 150 ASSESSMENT, FTP START DATE IS 20110131

CODE	DATE	TRANS-AMT	TO-DT	FTP-PRINCIPAL	MO	PCT	PNLTY-AMT
1500	20110131	1,939.08	20110131	1,939.08	00	.00	.00
2910	20110131	981.19-	20110131	957.89	00	.00	.00
7000	20110731	143.86-	20110731	814.03	06	3.00	28.74
1960	20110829	51.38		814.03	00	.00	.00
2760	20110829	67.87		814.03	00	.00	.00
1660	20110920	215.53		814.03	00	.00	.00
0050	20110731	.00	20111031	814.03	03	1.50	12.21
0100	20111003	.00		814.03	00	.00	.00
1970	20120409	4.63-		814.03	00	.00	.00
2760	20121001	70.76		814.03	00	.00	.00
0100	20111031	.00	20210431	814.03	20	20.50	166.88
END TC 150 ASSESSMENT, FTP PENALTY AMOUNT IS				207.83			

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INTSTD PI

01 201506 04302021 WRIG

69.80	ASSESSED FTP
79.67	ASSESSED INT
474.28	TAX & PENALTY
623.75	ASSESSED TOTAL
.00	ACCRUED FTP
39.54	ACCRUED INT
39.54	TOTAL ACCRUALS
69.80	TOTAL FTP
119.21	TOTAL INT
663.29	BALANCE DUE

Employee #2626167798 Page 001 of 004 ►PAGE 002

INTSTD PI 01 201506

INTEREST COMPUTATION TABLE

CODE	TRANS-AMT	DATE	TO-DT	INT-PRINCIPAL	FACTOR	INTEREST-AMT
3%	.00	20150630	00000000	.00	000000000	.00
1500	1,402.55	20150731	00000000	1,402.55	000000000	.00
6500	1,077.35-	20150731	20151005	325.20	005439173	1.77
2760	4.88	20151005	00000000	331.85	000000000	.00
7060	48.92-	20151005	20151231	282.93	007176016	2.03
3%	.00	20151231	20160331	284.96	007486596	2.13
4%	.00	20160331	20160630	287.09	009994425	2.87
4%	.00	20160630	20161231	289.96	020311722	5.89
4%	.00	20161231	20170630	295.85	020032540	5.93
4%	.00	20170630	20171113	301.78	015014900	4.53
3600	198.00	20171113	20171231	504.31	005273843	2.66
4%	.00	20171231	20180331	506.97	009911267	5.02
5%	.00	20180331	20180630	511.99	012542910	6.42
5%	.00	20180630	20181008	518.41	013791935	7.15
2760	64.92	20181008	20181231	590.48	011572510	6.83
6%	.00	20181231	20190331	597.31	014903267	8.90
6%	.00	20190331	20190630	606.21	015070100	9.14
5%	.00	20190630	20191231	615.35	025524053	15.71
5%	.00	20191231	20200630	631.06	025173318	15.89

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INTSTD PI 01 201506

INTEREST COMPUTATION TABLE

CODE	TRANS-AMT	DATE	TO-DT	INT-PRINCIPAL	FACTOR	INTEREST-AMT
3%	.00	20200630	20201231	646.95	015195646	9.83
3%	.00	20201231	20210430	656.78	009911404	6.51

Employee #2626167798 Page 003 of 004 ►PAGE 004

INTSTD PI 01 201506

FTP COMPUTATION TABLE

BEGIN TC 150 ASSESSMENT, FTP START DATE IS 20150731

CODE	DATE	TRANS-AMT	TO-DT	FTP-PRINCIPAL	MO	PCT	PNLTY-AMT
6500	20150730	1,077.35-		1,077.35-	00	.00	.00
1500	20150731	1,402.55	20150731	325.20	00	.00	.00
1960	20151005	1.77		325.20	00	.00	.00
2760	20151005	4.88		325.20	00	.00	.00
7060	20151005	48.92-	20151031	276.28	03	1.50	4.88
0050	20151031	.00	20151131	276.28	01	.50	1.38
0100	20151119	.00		276.28	00	.00	.00
3600	20171113	198.00		276.28	00	.00	.00
1960	20181008	44.63		276.28	00	.00	.00
2760	20181008	64.92		276.28	00	.00	.00
1960	20191007	33.27		276.28	00	.00	.00
0100	20151131	.00	20210431	276.28	23	23.00	63.54
END TC 150 ASSESSMENT, FTP PENALTY AMOUNT IS				69.80			

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INTSTD PI

01 201512 04302021 WRIG

474.44	ASSESSED FTP
436.94	ASSESSED INT
2,324.79	TAX & PENALTY
3,236.17	ASSESSED TOTAL
.00	ACCRUED FTP
205.09	ACCRUED INT
205.09	TOTAL ACCRUALS
474.44	TOTAL FTP
642.03	TOTAL INT
3,441.26	BALANCE DUE

Employee #2626167798 Page 001 of 003 ►PAGE 002

INTSTD PI 01 201512

INTEREST COMPUTATION TABLE

CODE	TRANS-AMT	DATE	TO-DT	INT-PRINCIPAL	FACTOR	INTEREST-AMT
3%	.00	20151231	00000000	.00	000000000	.00
1500	1,897.79	20160131	00000000	1,897.79	000000000	.00
1660	427.00	20160131	20160331	2,324.79	004929943	11.46
4%	.00	20160331	20160630	2,336.25	009994425	23.35
4%	.00	20160630	20161231	2,359.60	020311722	47.93
4%	.00	20161231	20170630	2,407.53	020032540	48.23
4%	.00	20170630	20171231	2,455.76	020367930	50.02
4%	.00	20171231	20180331	2,505.78	009911267	24.84
5%	.00	20180331	20180630	2,530.62	012542910	31.74
5%	.00	20180630	20181008	2,562.36	013791935	35.34
2760	313.14	20181008	20181231	2,910.84	011572510	33.69
6%	.00	20181231	20190331	2,944.53	014903267	43.88
6%	.00	20190331	20190630	2,988.41	015070100	45.04
5%	.00	20190630	20191007	3,033.45	013653078	41.42
2760	161.30	20191007	20191231	3,236.17	011711082	37.90
5%	.00	20191231	20200630	3,274.07	025173318	82.42
3%	.00	20200630	20201231	3,356.49	015195646	51.00
3%	.00	20201231	20210430	3,407.49	009911404	33.77

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INTSTD PI 01 201512

FTP COMPUTATION TABLE

BEGIN TC 150 ASSESSMENT, FTP START DATE IS 20160131

CODE	DATE	TRANS-AMT	TO-DT	FTP-PRINCIPAL	MO	PCT	PNLTY-AMT
1500	20160131	1,897.79	20160131	1,897.79	00	.00	.00
1960	20181008	272.91		1,897.79	00	.00	.00
2760	20181008	313.14		1,897.79	00	.00	.00
1660	20181030	427.00		1,897.79	00	.00	.00
0050	20160131	.00	20181131	1,897.79	34	17.00	322.62
0100	20181115	.00		1,897.79	00	.00	.00
1960	20191007	164.03		1,897.79	00	.00	.00
2760	20191007	161.30		1,897.79	00	.00	.00
0100	20181131	.00	20210431	1,897.79	08	8.00	151.82

END TC 150 ASSESSMENT, FTP PENALTY AMOUNT IS 474.44

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INTSTD PI 01 201603

FTP COMPUTATION TABLE

BEGIN TC 150 ASSESSMENT, FTP START DATE IS 20160431

CODE	DATE	TRANS-AMT	TO-DT	FTP-PRINCIPAL	MO	PCT	PNLTY-AMT
1500	20160430	2,125.95		2,125.95	00	.00	.00
1960	20170828	141.96		2,125.95	00	.00	.00
2760	20170828	170.08		2,125.95	00	.00	.00
1660	20170919	478.34		2,125.95	00	.00	.00
0050	20160431	.00	20171031	2,125.95	18	9.00	191.34
0100	20171005	.00		2,125.95	00	.00	.00
1960	20181008	148.67		2,125.95	00	.00	.00
2760	20181008	276.37		2,125.95	00	.00	.00
1960	20191007	188.28		2,125.95	00	.00	.00
2760	20191007	85.04		2,125.95	00	.00	.00
0100	20171031	.00	20210431	2,125.95	16	16.00	340.15
END TC 150 ASSESSMENT, FTP PENALTY AMOUNT IS				531.49			

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INTSTD PI 01 201603

INTEREST COMPUTATION TABLE

CODE	TRANS-AMT	DATE	TO-DT	INT-PRINCIPAL	FACTOR	INTEREST-AMT
4%	.00	20160331	00000000	.00	000000000	.00
1500	2,125.95	20160430	00000000	2,125.95	000000000	.00
1660	478.34	20160430	20160630	2,604.29	006688571	17.42
4%	.00	20160630	20161231	2,621.71	020311722	53.25
4%	.00	20161231	20170630	2,674.96	020032540	53.59
4%	.00	20170630	20170828	2,728.55	006486344	17.70
2760	170.08	20170828	20171231	2,916.33	013792125	40.22
4%	.00	20171231	20180331	2,956.55	009911267	29.30
5%	.00	20180331	20180630	2,985.85	012542910	37.45
5%	.00	20180630	20181008	3,023.30	013791935	41.70
2760	276.37	20181008	20181231	3,341.37	011572510	38.67
6%	.00	20181231	20190331	3,380.04	014903267	50.37
6%	.00	20190331	20190630	3,430.41	015070100	51.70
5%	.00	20190630	20191007	3,482.11	013653078	47.54
2760	85.04	20191007	20191231	3,614.69	011711082	42.33
5%	.00	20191231	20200630	3,657.02	025173318	92.06
3%	.00	20200630	20201231	3,749.08	015195646	56.97
3%	.00	20201231	20210430	3,806.05	009911404	37.72

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INTSTD PI 01 201603

FTP COMPUTATION TABLE

BEGIN TC 150 ASSESSMENT, FTP START DATE IS 20160431

CODE	DATE	TRANS-AMT	TO-DT	FTP-PRINCIPAL	MO	PCT	PNLTY-AMT
1500	20160430	2,125.95		2,125.95	00	.00	.00
1960	20170828	141.96		2,125.95	00	.00	.00
2760	20170828	170.08		2,125.95	00	.00	.00
1660	20170919	478.34		2,125.95	00	.00	.00
0050	20160431	.00	20171031	2,125.95	18	9.00	191.34
0100	20171005	.00		2,125.95	00	.00	.00
1960	20181008	148.67		2,125.95	00	.00	.00
2760	20181008	276.37		2,125.95	00	.00	.00
1960	20191007	188.28		2,125.95	00	.00	.00
2760	20191007	85.04		2,125.95	00	.00	.00
0100	20171031	.00	20210431	2,125.95	16	16.00	340.15
END TC 150 ASSESSMENT, FTP PENALTY AMOUNT IS				531.49			

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INTSTD PI

01 201606 04302021 WRIG

436.18	ASSESSED FTP
365.12	ASSESSED INT
2,137.29	TAX & PENALTY
2,938.59	ASSESSED TOTAL
.00	ACCRUED FTP
186.23	ACCRUED INT
186.23	TOTAL ACCRUALS
436.18	TOTAL FTP
551.35	TOTAL INT
3,124.82	BALANCE DUE

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INTSTD PI 01 201606

INTEREST COMPUTATION TABLE

CODE	TRANS-AMT	DATE	TO-DT	INT-PRINCIPAL	FACTOR	INTEREST-AMT
4%	.00	20160630	00000000	.00	000000000	.00
1500	1,744.73	20160731	00000000	1,744.73	000000000	.00
1660	392.56	20160731	20161231	2,137.29	016860966	36.04
4%	.00	20161231	20170630	2,173.33	020032540	43.54
4%	.00	20170630	20170828	2,216.87	006486344	14.38
2760	113.41	20170828	20171231	2,344.66	013792125	32.34
4%	.00	20171231	20180331	2,377.00	009911267	23.56
5%	.00	20180331	20180630	2,400.56	012542910	30.11
5%	.00	20180630	20181008	2,430.67	013791935	33.52
2760	226.81	20181008	20181231	2,691.00	011572510	31.14
6%	.00	20181231	20190331	2,722.14	014903267	40.57
6%	.00	20190331	20190630	2,762.71	015070100	41.63
5%	.00	20190630	20191007	2,804.34	013653078	38.29
2760	95.96	20191007	20191231	2,938.59	011711082	34.41
5%	.00	20191231	20200630	2,973.00	025173318	74.84
3%	.00	20200630	20201231	3,047.84	015195646	46.31
3%	.00	20201231	20210430	3,094.15	009911404	30.67

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INTSTD PI 01 201606

FTP COMPUTATION TABLE

BEGIN TC 150 ASSESSMENT, FTP START DATE IS 20160731

CODE	DATE	TRANS-AMT	TO-DT	FTP-PRINCIPAL	MO	PCT	PNLTY-AMT
1500	20160731	1,744.73	20160731	1,744.73	00	.00	.00
1960	20170828	93.96		1,744.73	00	.00	.00
2760	20170828	113.41		1,744.73	00	.00	.00
1660	20170919	392.56		1,744.73	00	.00	.00
0050	20160731	.00	20171031	1,744.73	15	7.50	130.85
0100	20171005	.00		1,744.73	00	.00	.00
1960	20181008	119.53		1,744.73	00	.00	.00
2760	20181008	226.81		1,744.73	00	.00	.00
1960	20191007	151.63		1,744.73	00	.00	.00
2760	20191007	95.96		1,744.73	00	.00	.00
0100	20171031	.00	20210431	1,744.73	17	17.50	305.33
END TC 150 ASSESSMENT, FTP PENALTY AMOUNT IS				436.18			

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INTSTD PI
01 201609 04302021 WRIG
485.67 ASSESSED FTP
375.75 ASSESSED INT
2,379.82 TAX & PENALTY
3,241.24 ASSESSED TOTAL
.00 ACCRUED FTP
205.42 ACCRUED INT
205.42 TOTAL ACCRUALS
485.67 TOTAL FTP
581.17 TOTAL INT
3,446.66 BALANCE DUE

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INTSTD PI 01 201609

INTEREST COMPUTATION TABLE

CODE	TRANS-AMT	DATE	TO-DT	INT-PRINCIPAL	FACTOR	INTEREST-AMT
4%	.00	20160630	00000000	.00	000000000	.00
1500	1,942.71	20161031	00000000	1,942.71	000000000	.00
1660	437.11	20161031	20161231	2,379.82	006688571	15.92
4%	.00	20161231	20170630	2,395.74	020032540	47.99
4%	.00	20170630	20170828	2,443.73	006486344	15.85
2760	97.14	20170828	20171231	2,556.72	013792125	35.26
4%	.00	20171231	20180331	2,591.98	009911267	25.69
5%	.00	20180331	20180630	2,617.67	012542910	32.83
5%	.00	20180630	20181008	2,650.50	013791935	36.56
2760	252.55	20181008	20181231	2,939.61	011572510	34.02
6%	.00	20181231	20190331	2,973.63	014903267	44.32
6%	.00	20190331	20190630	3,017.95	015070100	45.48
5%	.00	20190630	20191007	3,063.43	013653078	41.83
2760	135.98	20191007	20191231	3,241.24	011711082	37.96
5%	.00	20191231	20200630	3,279.20	025173318	82.55
3%	.00	20200630	20201231	3,361.75	015195646	51.08
3%	.00	20201231	20210430	3,412.83	009911404	33.83

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INTSTD PI 01 201609

FTP COMPUTATION TABLE

BEGIN TC 150 ASSESSMENT, FTP START DATE IS 20161031

CODE	DATE	TRANS-AMT	TO-DT	FTP-PRINCIPAL	MO	PCT	PNLTY-AMT
1500	20161031	1,942.71	20161031	1,942.71	00	.00	.00
1960	20170828	79.76		1,942.71	00	.00	.00
2760	20170828	97.14		1,942.71	00	.00	.00
1660	20170919	437.11		1,942.71	00	.00	.00
0050	20161031	.00	20171031	1,942.71	12	6.00	116.56
0100	20171005	.00		1,942.71	00	.00	.00
1960	20181008	130.34		1,942.71	00	.00	.00
2760	20181008	252.55		1,942.71	00	.00	.00
1960	20191007	165.65		1,942.71	00	.00	.00
2760	20191007	135.98		1,942.71	00	.00	.00
0100	20171031	.00	20210431	1,942.71	19	19.00	369.11
END TC 150 ASSESSMENT, FTP PENALTY AMOUNT IS				485.67			

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INTSTD PI

01 201612 04302021 WRIG

390.73	ASSESSED FTP
277.70	ASSESSED INT
1,914.59	TAX & PENALTY
2,583.02	ASSESSED TOTAL
.00	ACCRUED FTP
163.70	ACCRUED INT
163.70	TOTAL ACCRUALS
390.73	TOTAL FTP
441.40	TOTAL INT
2,746.72	BALANCE DUE

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INTSTD PI 01 201612

INTEREST COMPUTATION TABLE

CODE	TRANS-AMT	DATE	TO-DT	INT-PRINCIPAL	FACTOR	INTEREST-AMT
4%	.00	20161231	00000000	.00	000000000	.00
1500	1,562.93	20170131	00000000	1,562.93	000000000	.00
1660	351.66	20170131	20170630	1,914.59	016573293	31.73
4%	.00	20170630	20170828	1,946.32	006486344	12.62
2760	54.70	20170828	20171231	2,013.64	013792125	27.77
4%	.00	20171231	20180331	2,041.41	009911267	20.23
5%	.00	20180331	20180630	2,061.64	012542910	25.86
5%	.00	20180630	20181008	2,087.50	013791935	28.79
2760	203.18	20181008	20181231	2,319.47	011572510	26.84
6%	.00	20181231	20190331	2,346.31	014903267	34.97
6%	.00	20190331	20190630	2,381.28	015070100	35.89
5%	.00	20190630	20191007	2,417.17	013653078	33.00
2760	132.85	20191007	20191231	2,583.02	011711082	30.25
5%	.00	20191231	20200630	2,613.27	025173318	65.78
3%	.00	20200630	20201231	2,679.05	015195646	40.71
3%	.00	20201231	20210430	2,719.76	009911404	26.96

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INTSTD PI 01 201612

FTP COMPUTATION TABLE

BEGIN TC 150 ASSESSMENT, FTP START DATE IS 20170131

CODE	DATE	TRANS-AMT	TO-DT	FTP-PRINCIPAL	MO	PCT	PNLTY-AMT
1500	20170131	1,562.93	20170131	1,562.93	00	.00	.00
1960	20170828	44.35		1,562.93	00	.00	.00
2760	20170828	54.70		1,562.93	00	.00	.00
1660	20170919	351.66		1,562.93	00	.00	.00
0050	20170131	.00	20171031	1,562.93	09	4.50	70.33
0100	20171005	.00		1,562.93	00	.00	.00
1960	20181008	102.65		1,562.93	00	.00	.00
2760	20181008	203.18		1,562.93	00	.00	.00
1960	20191007	130.70		1,562.93	00	.00	.00
2760	20191007	132.85		1,562.93	00	.00	.00
0100	20171031	.00	20210431	1,562.93	20	20.50	320.40

END TC 150 ASSESSMENT, FTP PENALTY AMOUNT IS 390.73

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INTSTD PI
01 201703 04302021 WRIG
133.61 ASSESSED FTP
77.73 ASSESSED INT
582.55 TAX & PENALTY
793.89 ASSESSED TOTAL
.00 ACCRUED FTP
50.32 ACCRUED INT
50.32 TOTAL ACCRUALS
133.61 TOTAL FTP
128.05 TOTAL INT
844.21 BALANCE DUE

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INTSTD PI 01 201703

INTEREST COMPUTATION TABLE

CODE	TRANS-AMT	DATE	TO-DT	INT-PRINCIPAL	FACTOR	INTEREST-AMT
4%	.00	20161231	00000000	.00	000000000	.00
1500	534.45	20170430	00000000	534.45	000000000	.00
1660	48.10	20170430	20170630	582.55	006706956	3.91
4%	.00	20170630	20170731	586.46	003402850	2.00
2760	8.02	20170731	20171231	596.48	016907546	10.09
4%	.00	20171231	20180331	606.57	009911267	6.01
5%	.00	20180331	20180630	612.58	012542910	7.68
5%	.00	20180630	20181008	620.26	013791935	8.55
2760	72.14	20181008	20181231	700.95	011572510	8.11
6%	.00	20181231	20190331	709.06	014903267	10.57
6%	.00	20190331	20190630	719.63	015070100	10.84
5%	.00	20190630	20191007	730.47	013653078	9.97
2760	53.45	20191007	20191231	793.89	011711082	9.30
5%	.00	20191231	20200630	803.19	025173318	20.22
3%	.00	20200630	20201231	823.41	015195646	12.51
3%	.00	20201231	20210430	835.92	009911404	8.29

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INTSTD PI 01 201703

FTP COMPUTATION TABLE

BEGIN TC 150 ASSESSMENT, FTP START DATE IS 20170431

CODE	DATE	TRANS-AMT	TO-DT	FTP-PRINCIPAL	MO	PCT	PNLTY-AMT
1500	20170430	534.45		534.45	00	.00	.00
1960	20170731	5.91		534.45	00	.00	.00
2760	20170731	8.02		534.45	00	.00	.00
1660	20170822	48.10		534.45	00	.00	.00
0050	20170431	.00	20171031	534.45	06	3.00	16.03
0100	20171005	.00		534.45	00	.00	.00
1960	20181008	32.33		534.45	00	.00	.00
2760	20181008	72.14		534.45	00	.00	.00
1960	20191007	39.49		534.45	00	.00	.00
2760	20191007	53.45		534.45	00	.00	.00
0100	20171031	.00	20210431	534.45	22	22.00	117.58
END TC 150 ASSESSMENT, FTP PENALTY AMOUNT IS				133.61			

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INTSTD PI

01 201706 04302021 WRIG

240.47	ASSESSED FTP
131.17	ASSESSED INT
1,203.18	TAX & PENALTY
1,574.82	ASSESSED TOTAL
.00	ACCRUED FTP
99.80	ACCRUED INT
99.80	TOTAL ACCRUALS
240.47	TOTAL FTP
230.97	TOTAL INT
1,674.62	BALANCE DUE

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INTSTD PI 01 201706

INTEREST COMPUTATION TABLE

CODE	TRANS-AMT	DATE	TO-DT	INT-PRINCIPAL	FACTOR	INTEREST-AMT
4%	.00	20170630	00000000	.00	000000000	.00
1500	961.89	20170731	00000000	961.89	000000000	.00
1660	43.29	20170731	20170918	1,005.18	005384010	5.41
2760	9.62	20170918	20171231	1,020.21	011461824	11.69
4%	.00	20171231	20180331	1,031.90	009911267	10.23
5%	.00	20180331	20180630	1,042.13	012542910	13.07
5%	.00	20180630	20181008	1,055.20	013791935	14.55
2760	120.24	20181008	20181217	1,189.99	009634500	11.46
3600	198.00	20181217	20181231	1,399.45	001919516	2.69
6%	.00	20181231	20190331	1,402.14	014903267	20.90
6%	.00	20190331	20190630	1,423.04	015070100	21.45
5%	.00	20190630	20191007	1,444.49	013653078	19.72
2760	110.61	20191007	20191231	1,574.82	011711082	18.44
5%	.00	20191231	20200630	1,593.26	025173318	40.11
3%	.00	20200630	20201231	1,633.37	015195646	24.82
3%	.00	20201231	20210430	1,658.19	009911404	16.43

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INTSTD PI 01 201706

FTP COMPUTATION TABLE

BEGIN TC 150 ASSESSMENT, FTP START DATE IS 20170731

CODE	DATE	TRANS-AMT	TO-DT	FTP-PRINCIPAL	MO	PCT	PNLTY-AMT
1500	20170731	961.89	20170731	961.89	00	.00	.00
1960	20170918	5.41		961.89	00	.00	.00
2760	20170918	9.62		961.89	00	.00	.00
1660	20171010	43.29		961.89	00	.00	.00
0050	20170731	.00	20171031	961.89	03	1.50	14.43
0100	20171026	.00		961.89	00	.00	.00
1960	20181008	49.54		961.89	00	.00	.00
2760	20181008	120.24		961.89	00	.00	.00
3600	20181217	198.00		961.89	00	.00	.00
1960	20191007	76.22		961.89	00	.00	.00
2760	20191007	110.61		961.89	00	.00	.00
0100	20171031	.00	20210431	961.89	23	23.50	226.04
END TC 150 ASSESSMENT, FTP PENALTY AMOUNT IS				240.47			

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INTSTD PI
01 201709 04302021 WRIG
118.85 ASSESSED FTP
82.67 ASSESSED INT
787.00 TAX & PENALTY
988.52 ASSESSED TOTAL
41.76 ACCRUED FTP
62.66 ACCRUED INT
104.42 TOTAL ACCRUALS
160.61 TOTAL FTP
145.33 TOTAL INT
1,092.94 BALANCE DUE

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INTSTD PI 01 201709

INTEREST COMPUTATION TABLE

CODE	TRANS-AMT	DATE	TO-DT	INT-PRINCIPAL	FACTOR	INTEREST-AMT
4%	.00	20170630	00000000	.00	000000000	.00
1500	642.45	20171031	00000000	642.45	000000000	.00
1660	144.55	20171031	20171231	787.00	006706956	5.28
4%	.00	20171231	20180331	792.28	009911267	7.85
5%	.00	20180331	20180630	800.13	012542910	10.04
5%	.00	20180630	20180820	810.17	007010280	5.68
2760	32.12	20180820	20181231	847.97	018384889	15.59
6%	.00	20181231	20190331	863.56	014903267	12.87
6%	.00	20190331	20190630	876.43	015070100	13.21
5%	.00	20190630	20191007	889.64	013653078	12.15
2760	86.73	20191007	20191231	988.52	011711082	11.58
5%	.00	20191231	20200630	1,000.10	025173318	25.18
3%	.00	20200630	20201231	1,025.28	015195646	15.58
3%	.00	20201231	20210430	1,040.86	009911404	10.32

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INTSTD PI 01 201709

FTP COMPUTATION TABLE

BEGIN TC 150 ASSESSMENT, FTP START DATE IS 20171031

CODE	DATE	TRANS-AMT	TO-DT	FTP-PRINCIPAL	MO	PCT	PNLTY-AMT
1500	20171031	642.45	20171031	642.45	00	.00	.00
1960	20180820	28.85		642.45	00	.00	.00
2760	20180820	32.12		642.45	00	.00	.00
1660	20180911	144.55		642.45	00	.00	.00
0050	20171031	.00	20180931	642.45	11	5.50	35.33
0100	20180927	.00		642.45	00	.00	.00
1960	20191007	53.82		642.45	00	.00	.00
2760	20191007	86.73		642.45	00	.00	.00
0100	20180931	.00	20210431	642.45	19	19.50	125.28
END TC 150 ASSESSMENT, FTP PENALTY AMOUNT IS				160.61			

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INTSTD PI

01 201712 04302021 WRIG

14.59	ASSESSED FTP
9.80	ASSESSED INT
105.13	TAX & PENALTY
129.52	ASSESSED TOTAL
6.86	ACCRUED FTP
8.21	ACCRUED INT
15.07	TOTAL ACCRUALS
21.45	TOTAL FTP
18.01	TOTAL INT
144.59	BALANCE DUE

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INTSTD PI 01 201712

INTEREST COMPUTATION TABLE

CODE	TRANS-AMT	DATE	TO-DT	INT-PRINCIPAL	FACTOR	INTEREST-AMT
4%	.00	20171231	00000000	.00	000000000	.00
1500	85.82	20180131	00000000	85.82	000000000	.00
1660	19.31	20180131	20180331	105.13	006486344	.68
5%	.00	20180331	20180630	105.81	012542910	1.33
5%	.00	20180630	20180820	107.14	007010280	.75
2760	3.00	20180820	20181231	110.89	018384889	2.04
6%	.00	20181231	20190331	112.93	014903267	1.68
6%	.00	20190331	20190630	114.61	015070100	1.73
5%	.00	20190630	20191007	116.34	013653078	1.59
2760	11.59	20191007	20191231	129.52	011711082	1.52
5%	.00	20191231	20200630	131.04	025173318	3.30
3%	.00	20200630	20201231	134.34	015195646	2.04
3%	.00	20201231	20210430	136.38	009911404	1.35

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INTSTD PI 01 201712

FTP COMPUTATION TABLE

BEGIN TC 150 ASSESSMENT, FTP START DATE IS 20180131

CODE	DATE	TRANS-AMT	TO-DT	FTP-PRINCIPAL	MO	PCT	PNLTY-AMT
1500	20180131	85.82	20180131	85.82	00	.00	.00
1960	20180820	2.76		85.82	00	.00	.00
2760	20180820	3.00		85.82	00	.00	.00
1660	20180911	19.31		85.82	00	.00	.00
0050	20180131	.00	20180931	85.82	08	4.00	3.43
0100	20180927	.00		85.82	00	.00	.00
1960	20191007	7.04		85.82	00	.00	.00
2760	20191007	11.59		85.82	00	.00	.00
0100	20180931	.00	20210431	85.82	21	21.00	18.02
END TC 150 ASSESSMENT, FTP PENALTY AMOUNT IS				21.45			

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INTSTD PI
 10 200112 04302021 WRIG
 67.65 ASSESSED FTP
 304.20 ASSESSED INT
 331.47 TAX & PENALTY
 703.32 ASSESSED TOTAL
 .00 ACCRUED FTP
 200.16 ACCRUED INT
 200.16 TOTAL ACCRUALS
 67.65 TOTAL FTP
 504.36 TOTAL INT
 903.48 BALANCE DUE

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INTSTD PI 10 200112

INTEREST COMPUTATION TABLE

CODE	TRANS-AMT	DATE	TO-DT	INT-PRINCIPAL	FACTOR	INTEREST-AMT
6%	.00	20011231	00000000	.00	000000000	.00
1500	1,525.20	20020131	00000000	1,525.20	000000000	.00
1660	60.88	20020131	00000000	1,586.08	000000000	.00
1661	282.29	20020131	00000000	1,868.37	000000000	.00
1670	282.29-	20020131	00000000	1,586.08	000000000	.00
2910	1,254.61-	20020131	20020630	331.47	024961968	8.27
6%	.00	20020630	20021231	339.74	030706087	10.43
5%	.00	20021231	20030630	350.17	025102720	8.79
5%	.00	20030630	20030930	358.96	012681614	4.55
4%	.00	20030930	20031231	363.51	010132630	3.68
4%	.00	20031231	20040331	367.19	009994425	3.67
5%	.00	20040331	20040630	370.86	012508429	4.64
4%	.00	20040630	20040930	375.50	010104807	3.79
5%	.00	20040930	20041231	379.29	012646749	4.80
5%	.00	20041231	20050331	384.09	012404224	4.76
6%	.00	20050331	20050930	388.85	030536684	11.87
7%	.00	20050930	20051231	400.72	017798685	7.13
7%	.00	20051231	20060630	407.85	035318387	14.40
8%	.00	20060630	20061231	422.25	041148414	17.37

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INTSTD PI 10 200112

INTEREST COMPUTATION TABLE

CODE	TRANS-AMT	DATE	TO-DT	INT-PRINCIPAL	FACTOR	INTEREST-AMT
8%	.00	20061231	20070630	439.62	040464123	17.79
8%	.00	20070630	20071231	457.41	041148414	18.82
7%	.00	20071231	20080331	476.23	017555016	8.36
6%	.00	20080331	20080630	484.59	015028621	7.28
5%	.00	20080630	20080930	491.87	012646749	6.22
6%	.00	20080930	20081231	498.09	015195019	7.57
5%	.00	20081231	20090331	505.66	012404224	6.27
4%	.00	20090331	20090930	511.93	020256121	10.37
4%	.00	20090930	20091231	522.30	010132630	5.29
4%	.00	20091231	20100630	527.59	020032540	10.57
4%	.00	20100630	20101231	538.16	020367930	10.96
3%	.00	20101231	20110331	549.12	007424381	4.08
4%	.00	20110331	20110930	553.20	020256121	11.21
3%	.00	20110930	20111010	564.41	000822221	.46
2760	67.65	20111010	20111231	632.52	006762210	4.28
3%	.00	20111231	20120630	636.80	015029241	9.57
3%	.00	20120630	20121231	646.37	015195646	9.82
3%	.00	20121231	20130630	656.19	014987300	9.83
3%	.00	20130630	20131231	666.02	015237592	10.15

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INTSTD PI 10 200112

INTEREST COMPUTATION TABLE

CODE	TRANS-AMT	DATE	TO-DT	INT-PRINCIPAL	FACTOR	INTEREST-AMT
3%	.00	20131231	20140630	676.17	014987300	10.13
3%	.00	20140630	20141231	686.30	015237592	10.46
3%	.00	20141231	20150630	696.76	014987300	10.44
3%	.00	20150630	20151231	707.20	015237592	10.78
3%	.00	20151231	20160331	717.98	007486596	5.38
4%	.00	20160331	20160630	723.36	009994425	7.23
4%	.00	20160630	20161231	730.59	020311722	14.84
4%	.00	20161231	20170630	745.43	020032540	14.93
4%	.00	20170630	20171231	760.36	020367930	15.49
4%	.00	20171231	20180331	775.85	009911267	7.69
5%	.00	20180331	20180630	783.54	012542910	9.83
5%	.00	20180630	20181231	793.37	025524053	20.25
6%	.00	20181231	20190331	813.62	014903267	12.13
6%	.00	20190331	20190630	825.75	015070100	12.44
5%	.00	20190630	20191231	838.19	025524053	21.39
5%	.00	20191231	20200630	859.58	025173318	21.64
3%	.00	20200630	20201231	881.22	015195646	13.39
3%	.00	20201231	20210430	894.61	009911404	8.87

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INTSTD PI 10 200112

FTP COMPUTATION TABLE

BEGIN TC 150 ASSESSMENT, FTP START DATE IS 20020131

CODE	DATE	TRANS-AMT	TO-DT	FTP-PRINCIPAL	MO	PCT	PNLTY-AMT
1500	20020131	1,525.20	20020131	1,525.20	00	.00	.00
2910	20020131	1,254.61-	20020131	270.59	00	.00	.00
1960	20111010	1,315.89		270.59	00	.00	.00
2760	20111010	381.30		270.59	00	.00	.00
0050	20020131	.00	20111031	270.59	50	25.00	67.65
0100	20111031	.00		270.59	00	.00	.00
1660	20111101	60.88		270.59	00	.00	.00
1970	20120305	1,074.81-		270.59	00	.00	.00
2770	20120305	313.65-		270.59	00	.00	.00
3400	20150518	63.12		270.59	00	.00	.00
0100	20111031	.00	20210431	270.59	00	.00	.00
END TC 150 ASSESSMENT, FTP PENALTY AMOUNT IS				67.65			

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INTSTD PI

10 200212 04302021 WRIG

39.77	ASSESSED FTP
176.06	ASSESSED INT
364.85	TAX & PENALTY
580.68	ASSESSED TOTAL
.00	ACCRUED FTP
165.25	ACCRUED INT
165.25	TOTAL ACCRUALS
39.77	TOTAL FTP
341.31	TOTAL INT
745.93	BALANCE DUE

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INTSTD PI 10 200212

INTEREST COMPUTATION TABLE

CODE	TRANS-AMT	DATE	TO-DT	INT-PRINCIPAL	FACTOR	INTEREST-AMT
5%	.00	20021231	00000000	.00	000000000	.00
1500	1,288.05	20030131	00000000	1,288.05	000000000	.00
1660	35.79	20030131	00000000	1,323.84	000000000	.00
1661	254.02	20030131	00000000	1,577.86	000000000	.00
1670	254.02-	20030131	00000000	1,323.84	000000000	.00
2910	1,128.99-	20030131	20030630	194.85	020759071	4.04
5%	.00	20030630	20030930	198.89	012681614	2.52
4%	.00	20030930	20031231	201.41	010132630	2.04
4%	.00	20031231	20040331	203.45	009994425	2.03
5%	.00	20040331	20040630	205.48	012508429	2.57
4%	.00	20040630	20040930	208.05	010104807	2.10
5%	.00	20040930	20041231	210.15	012646749	2.66
5%	.00	20041231	20050331	212.81	012404224	2.64
6%	.00	20050331	20050930	215.45	030536684	6.58
7%	.00	20050930	20051231	222.03	017798685	3.95
7%	.00	20051231	20060630	225.98	035318387	7.98
8%	.00	20060630	20061231	233.96	041148414	9.63
8%	.00	20061231	20070630	243.59	040464123	9.86
8%	.00	20070630	20071231	253.45	041148414	10.43

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INTSTD PI 10 200212

INTEREST COMPUTATION TABLE

CODE	TRANS-AMT	DATE	TO-DT	INT-PRINCIPAL	FACTOR	INTEREST-AMT
7%	.00	20071231	20080331	263.88	017555016	4.63
6%	.00	20080331	20080630	268.51	015028621	4.04
5%	.00	20080630	20080930	272.55	012646749	3.45
6%	.00	20080930	20081231	276.00	015195019	4.19
5%	.00	20081231	20090331	280.19	012404224	3.48
4%	.00	20090331	20090930	283.67	020256121	5.75
4%	.00	20090930	20091231	289.42	010132630	2.93
4%	.00	20091231	20100630	292.35	020032540	5.86
4%	.00	20100630	20101231	298.21	020367930	6.07
3%	.00	20101231	20110331	304.28	007424381	2.26
4%	.00	20110331	20110930	306.54	020256121	6.21
3%	.00	20110930	20111003	312.75	000246595	.08
2760	39.77	20111003	20111121	352.60	004035351	1.42
3600	170.00	20111121	20111231	524.02	003292946	1.73
3%	.00	20111231	20120630	525.75	015029241	7.90
3%	.00	20120630	20121231	533.65	015195646	8.11
3%	.00	20121231	20130630	541.76	014987300	8.12
3%	.00	20130630	20131231	549.88	015237592	8.38
3%	.00	20131231	20140630	558.26	014987300	8.37

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INTSTD PI 10 200212

INTEREST COMPUTATION TABLE

CODE	TRANS-AMT	DATE	TO-DT	INT-PRINCIPAL	FACTOR	INTEREST-AMT
3%	.00	20140630	20141231	566.63	015237592	8.63
3%	.00	20141231	20150630	575.26	014987300	8.62
3%	.00	20150630	20151231	583.88	015237592	8.90
3%	.00	20151231	20160331	592.78	007486596	4.44
4%	.00	20160331	20160630	597.22	009994425	5.97
4%	.00	20160630	20161231	603.19	020311722	12.25
4%	.00	20161231	20170630	615.44	020032540	12.33
4%	.00	20170630	20171231	627.77	020367930	12.79
4%	.00	20171231	20180331	640.56	009911267	6.35
5%	.00	20180331	20180630	646.91	012542910	8.11
5%	.00	20180630	20181231	655.02	025524053	16.72
6%	.00	20181231	20190331	671.74	014903267	10.01
6%	.00	20190331	20190630	681.75	015070100	10.27
5%	.00	20190630	20191231	692.02	025524053	17.66
5%	.00	20191231	20200630	709.68	025173318	17.87
3%	.00	20200630	20201231	727.55	015195646	11.06
3%	.00	20201231	20210430	738.61	009911404	7.32

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INTSTD PI 10 200212

FTP COMPUTATION TABLE

BEGIN TC 150 ASSESSMENT, FTP START DATE IS 20030131

CODE	DATE	TRANS-AMT	TO-DT	FTP-PRINCIPAL	MO	PCT	PNLTY-AMT
1500	20030131	1,288.05	20030131	1,288.05	00	.00	.00
2910	20030131	1,128.99-	20030131	159.06	00	.00	.00
1960	20111003	955.37		159.06	00	.00	.00
2760	20111003	322.01		159.06	00	.00	.00
1660	20111025	35.79		159.06	00	.00	.00
0050	20030131	.00	20111031	159.06	50	25.00	39.77
0100	20111031	.00		159.06	00	.00	.00
3600	20111121	170.00		159.06	00	.00	.00
1970	20120227	831.73-		159.06	00	.00	.00
2770	20120227	282.24-		159.06	00	.00	.00
3400	20150518	52.42		159.06	00	.00	.00
0100	20111031	.00	20210431	159.06	00	.00	.00
END TC 150 ASSESSMENT, FTP PENALTY AMOUNT IS				39.77			

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INTSTD PI
 10 200312 04302021 WRIG
 50.05 ASSESSED FTP
 178.51 ASSESSED INT
 245.23 TAX & PENALTY
 473.79 ASSESSED TOTAL
 .00 ACCRUED FTP
 134.82 ACCRUED INT
 134.82 TOTAL ACCRUALS
 50.05 TOTAL FTP
 313.33 TOTAL INT
 608.61 BALANCE DUE

Employee #2626167798 Page 001 of 005 ►PAGE 002

INTSTD PI 10 200312

INTEREST COMPUTATION TABLE

CODE	TRANS-AMT	DATE	TO-DT	INT-PRINCIPAL	FACTOR	INTEREST-AMT
4%	.00	20031231	00000000	.00	000000000	.00
1500	1,720.19	20040131	00000000	1,720.19	000000000	.00
1660	45.04	20040131	00000000	1,765.23	000000000	.00
1661	342.00	20040131	00000000	2,107.23	000000000	.00
1670	342.00-	20040131	00000000	1,765.23	000000000	.00
2910	1,520.00-	20040131	20040331	245.23	006578563	1.61
5%	.00	20040331	20040630	246.84	012508429	3.09
4%	.00	20040630	20040930	249.93	010104807	2.53
5%	.00	20040930	20041231	252.46	012646749	3.19
5%	.00	20041231	20050331	255.65	012404224	3.17
6%	.00	20050331	20050930	258.82	030536684	7.90
7%	.00	20050930	20051231	266.72	017798685	4.75
7%	.00	20051231	20060630	271.47	035318387	9.59
8%	.00	20060630	20061231	281.06	041148414	11.57
8%	.00	20061231	20070630	292.63	040464123	11.84
8%	.00	20070630	20071231	304.47	041148414	12.53
7%	.00	20071231	20080331	317.00	017555016	5.56
6%	.00	20080331	20080630	322.56	015028621	4.85
5%	.00	20080630	20080930	327.41	012646749	4.14

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INTSTD PI 10 200312

INTEREST COMPUTATION TABLE

CODE	TRANS-AMT	DATE	TO-DT	INT-PRINCIPAL	FACTOR	INTEREST-AMT
6%	.00	20080930	20081231	331.55	015195019	5.04
5%	.00	20081231	20090331	336.59	012404224	4.18
4%	.00	20090331	20090930	340.77	020256121	6.90
4%	.00	20090930	20091231	347.67	010132630	3.52
4%	.00	20091231	20100630	351.19	020032540	7.04
4%	.00	20100630	20101231	358.23	020367930	7.30
3%	.00	20101231	20110331	365.53	007424381	2.71
4%	.00	20110331	20110930	368.24	020256121	7.46
3%	.00	20110930	20111003	375.70	000246595	.09
2760	50.05	20111003	20111231	425.84	007341586	3.13
3%	.00	20111231	20120630	428.97	015029241	6.45
3%	.00	20120630	20121231	435.42	015195646	6.62
3%	.00	20121231	20130630	442.04	014987300	6.62
3%	.00	20130630	20131231	448.66	015237592	6.84
3%	.00	20131231	20140630	455.50	014987300	6.83
3%	.00	20140630	20141231	462.33	015237592	7.04
3%	.00	20141231	20150630	469.37	014987300	7.03
3%	.00	20150630	20151231	476.40	015237592	7.26
3%	.00	20151231	20160331	483.66	007486596	3.62

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INTSTD PI 10 200312

INTEREST COMPUTATION TABLE

CODE	TRANS-AMT	DATE	TO-DT	INT-PRINCIPAL	FACTOR	INTEREST-AMT
4%	.00	20160331	20160630	487.28	009994425	4.87
4%	.00	20160630	20161231	492.15	020311722	10.00
4%	.00	20161231	20170630	502.15	020032540	10.06
4%	.00	20170630	20171231	512.21	020367930	10.43
4%	.00	20171231	20180331	522.64	009911267	5.18
5%	.00	20180331	20180630	527.82	012542910	6.62
5%	.00	20180630	20181231	534.44	025524053	13.64
6%	.00	20181231	20190331	548.08	014903267	8.17
6%	.00	20190331	20190630	556.25	015070100	8.38
5%	.00	20190630	20191231	564.63	025524053	14.41
5%	.00	20191231	20200630	579.04	025173318	14.58
3%	.00	20200630	20201231	593.62	015195646	9.02
3%	.00	20201231	20210430	602.64	009911404	5.97

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INTSTD PI 10 200312

FTP COMPUTATION TABLE

BEGIN TC 150 ASSESSMENT, FTP START DATE IS 20040131

CODE	DATE	TRANS-AMT	TO-DT	FTP-PRINCIPAL	MO	PCT	PNLTY-AMT
1500	20040131	1,720.19	20040131	1,720.19	00	.00	.00
2910	20040131	1,520.00-	20040131	200.19	00	.00	.00
1960	20111003	1,121.79		200.19	00	.00	.00
2760	20111003	430.05		200.19	00	.00	.00
1660	20111025	45.04		200.19	00	.00	.00
0050	20040131	.00	20111031	200.19	50	25.00	50.05
0100	20111031	.00		200.19	00	.00	.00
1970	20120611	982.33-		200.19	00	.00	.00
2770	20120611	380.00-		200.19	00	.00	.00
3400	20150518	39.05		200.19	00	.00	.00
0100	20111031	.00	20210431	200.19	00	.00	.00
END TC 150 ASSESSMENT, FTP PENALTY AMOUNT IS				50.05			

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INTSTD PI

10 200412 04302021 WRIG

56.78	ASSESSED FTP
181.21	ASSESSED INT
278.25	TAX & PENALTY
516.24	ASSESSED TOTAL
.00	ACCRUED FTP
146.90	ACCRUED INT
146.90	TOTAL ACCRUALS
56.78	TOTAL FTP
328.11	TOTAL INT
663.14	BALANCE DUE

Employee #2626167798 Page 001 of 005 ►PAGE 002

INTSTD PI 10 200412

INTEREST COMPUTATION TABLE

CODE	TRANS-AMT	DATE	TO-DT	INT-PRINCIPAL	FACTOR	INTEREST-AMT
5%	.00	20041231	00000000	.00	000000000	.00
1500	1,878.66	20050131	00000000	1,878.66	000000000	.00
1660	51.11	20050131	00000000	1,929.77	000000000	.00
1661	371.59	20050131	00000000	2,301.36	000000000	.00
1670	371.59-	20050131	00000000	1,929.77	000000000	.00
2910	1,651.52-	20050131	20050331	278.25	008114382	2.26
6%	.00	20050331	20050930	280.51	030536684	8.57
7%	.00	20050930	20051231	289.08	017798685	5.15
7%	.00	20051231	20060630	294.23	035318387	10.39
8%	.00	20060630	20061231	304.62	041148414	12.53
8%	.00	20061231	20070630	317.15	040464123	12.83
8%	.00	20070630	20071231	329.98	041148414	13.58
7%	.00	20071231	20080331	343.56	017555016	6.03
6%	.00	20080331	20080630	349.59	015028621	5.25
5%	.00	20080630	20080930	354.84	012646749	4.49
6%	.00	20080930	20081231	359.33	015195019	5.46
5%	.00	20081231	20090331	364.79	012404224	4.52
4%	.00	20090331	20090930	369.31	020256121	7.48
4%	.00	20090930	20091231	376.79	010132630	3.82

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INTSTD PI 10 200412

INTEREST COMPUTATION TABLE

CODE	TRANS-AMT	DATE	TO-DT	INT-PRINCIPAL	FACTOR	INTEREST-AMT
4%	.00	20091231	20100630	380.61	020032540	7.62
4%	.00	20100630	20101231	388.23	020367930	7.91
3%	.00	20101231	20110331	396.14	007424381	2.94
4%	.00	20110331	20110930	399.08	020256121	8.08
3%	.00	20110930	20111010	407.16	000822221	.33
2760	56.78	20111010	20111231	464.27	006762210	3.14
3%	.00	20111231	20120630	467.41	015029241	7.02
3%	.00	20120630	20121231	474.43	015195646	7.21
3%	.00	20121231	20130630	481.64	014987300	7.22
3%	.00	20130630	20131231	488.86	015237592	7.45
3%	.00	20131231	20140630	496.31	014987300	7.44
3%	.00	20140630	20141231	503.75	015237592	7.68
3%	.00	20141231	20150630	511.43	014987300	7.66
3%	.00	20150630	20151231	519.09	015237592	7.91
3%	.00	20151231	20160331	527.00	007486596	3.95
4%	.00	20160331	20160630	530.95	009994425	5.31
4%	.00	20160630	20161231	536.26	020311722	10.89
4%	.00	20161231	20170630	547.15	020032540	10.96
4%	.00	20170630	20171231	558.11	020367930	11.37

Employee #2626167798 Page 003 of 005 ►PAGE 004

INTSTD PI 10 200412

INTEREST COMPUTATION TABLE

CODE	TRANS-AMT	DATE	TO-DT	INT-PRINCIPAL	FACTOR	INTEREST-AMT
4%	.00	20171231	20180331	569.48	009911267	5.64
5%	.00	20180331	20180630	575.12	012542910	7.21
5%	.00	20180630	20181231	582.33	025524053	14.86
6%	.00	20181231	20190331	597.19	014903267	8.90
6%	.00	20190331	20190630	606.09	015070100	9.13
5%	.00	20190630	20191231	615.22	025524053	15.70
5%	.00	20191231	20200630	630.92	025173318	15.88
3%	.00	20200630	20201231	646.80	015195646	9.83
3%	.00	20201231	20210430	656.63	009911404	6.51

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INTSTD PI 10 200412

FTP COMPUTATION TABLE

BEGIN TC 150 ASSESSMENT, FTP START DATE IS 20050131

CODE	DATE	TRANS-AMT	TO-DT	FTP-PRINCIPAL	MO	PCT	PNLTY-AMT
1500	20050131	1,878.66	20050131	1,878.66	00	.00	.00
2910	20050131	1,651.52-	20050131	227.14	00	.00	.00
1960	20111010	1,069.02		227.14	00	.00	.00
2760	20111010	469.66		227.14	00	.00	.00
0050	20050131	.00	20111031	227.14	50	25.00	56.78
0100	20111031	.00		227.14	00	.00	.00
1660	20111101	51.11		227.14	00	.00	.00
1970	20120611	930.35-		227.14	00	.00	.00
2770	20120611	412.88-		227.14	00	.00	.00
3400	20150518	42.54		227.14	00	.00	.00
0100	20111031	.00	20210431	227.14	00	.00	.00
END TC 150 ASSESSMENT, FTP PENALTY AMOUNT IS				56.78			

Employee #2626167798 Page 005 of 005 ►PAGE 001

INTSTD PI
10 200612 04302021 WRIG
552.53 ASSESSED FTP
1,199.13 ASSESSED INT
419.86- TAX & PENALTY
1,331.80 ASSESSED TOTAL
.00 ACCRUED FTP
417.78 ACCRUED INT
417.78 TOTAL ACCRUALS
552.53 TOTAL FTP
1,616.91 TOTAL INT
1,749.58 BALANCE DUE

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INTSTD PI 10 200612

INTEREST COMPUTATION TABLE

CODE	TRANS-AMT	DATE	TO-DT	INT-PRINCIPAL	FACTOR	INTEREST-AMT
8%	.00	20061231	00000000	.00	000000000	.00
1500	2,210.11	20070131	00000000	2,210.11	000000000	.00
1660	497.27	20070131	20070630	2,707.38	033419400	90.48
8%	.00	20070630	20071231	2,797.86	041148414	115.13
7%	.00	20071231	20080331	2,912.99	017555016	51.14
6%	.00	20080331	20080630	2,964.13	015028621	44.55
5%	.00	20080630	20080930	3,008.68	012646749	38.05
6%	.00	20080930	20081231	3,046.73	015195019	46.30
5%	.00	20081231	20090331	3,093.03	012404224	38.37
4%	.00	20090331	20090930	3,131.40	020256121	63.43
4%	.00	20090930	20091231	3,194.83	010132630	32.37
4%	.00	20091231	20100630	3,227.20	020032540	64.65
4%	.00	20100630	20101231	3,291.85	020367930	67.05
3%	.00	20101231	20110331	3,358.90	007424381	24.94
4%	.00	20110331	20110829	3,383.84	016684699	56.46
2760	552.53	20110829	20110930	3,992.83	003512812	14.03
3%	.00	20110930	20111231	4,006.86	007589992	30.41
3%	.00	20111231	20120630	4,037.27	015029241	60.68
3%	.00	20120630	20121231	4,097.95	015195646	62.27

Employee #2626167798 Page 002 of 005 ►PAGE 003

INTSTD PI 10 200612

INTEREST COMPUTATION TABLE

CODE	TRANS-AMT	DATE	TO-DT	INT-PRINCIPAL	FACTOR	INTEREST-AMT
3%	.00	20121231	20130630	4,160.22	014987300	62.35
3%	.00	20130630	20131231	4,222.57	015237592	64.34
3%	.00	20131231	20140630	4,286.91	014987300	64.25
3%	.00	20140630	20141231	4,351.16	015237592	66.30
3%	.00	20141231	20150630	4,417.46	014987300	66.21
3%	.00	20150630	20150820	4,483.67	004200405	18.83
6700	3,127.24-	20150820	20151231	1,375.26	010991019	15.12
3%	.00	20151231	20160331	1,390.38	007486596	10.41
4%	.00	20160331	20160630	1,400.79	009994425	14.00
4%	.00	20160630	20161231	1,414.79	020311722	28.74
4%	.00	20161231	20170630	1,443.53	020032540	28.92
4%	.00	20170630	20171231	1,472.45	020367930	29.99
4%	.00	20171231	20180331	1,502.44	009911267	14.89
5%	.00	20180331	20180630	1,517.33	012542910	19.03
5%	.00	20180630	20181231	1,536.36	025524053	39.21
6%	.00	20181231	20190331	1,575.57	014903267	23.48
6%	.00	20190331	20190630	1,599.05	015070100	24.10
5%	.00	20190630	20191231	1,623.15	025524053	41.43
5%	.00	20191231	20200630	1,664.58	025173318	41.90

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INTSTD PI 10 200612

INTEREST COMPUTATION TABLE

CODE	TRANS-AMT	DATE	TO-DT	INT-PRINCIPAL	FACTOR	INTEREST-AMT
3%	.00	20200630	20201231	1,706.48	015195646	25.93
3%	.00	20201231	20210430	1,732.41	009911404	17.17

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INTSTD PI 10 200612

FTP COMPUTATION TABLE

BEGIN TC 150 ASSESSMENT, FTP START DATE IS 20070131

CODE	DATE	TRANS-AMT	TO-DT	FTP-PRINCIPAL	MO	PCT	PNLTY-AMT
1500	20070131	2,210.11	20070131	2,210.11	00	.00	.00
1960	20110829	732.92		2,210.11	00	.00	.00
2760	20110829	552.53		2,210.11	00	.00	.00
1660	20110920	497.27		2,210.11	00	.00	.00
0050	20070131	.00	20111031	2,210.11	50	25.00	552.53
0100	20111003	.00		2,210.11	00	.00	.00
3400	20150518	466.21		2,210.11	00	.00	.00
6700	20150820	2,210.11-	20150831	.00	00	.00	.00
END TC 150 ASSESSMENT, FTP PENALTY AMOUNT IS				552.53			

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INTSTD PI

10 200712 04302021 WRIG

88.99	ASSESSED FTP
146.05	ASSESSED INT
436.06	TAX & PENALTY
671.10	ASSESSED TOTAL
.00	ACCRUED FTP
190.98	ACCRUED INT
190.98	TOTAL ACCRUALS
88.99	TOTAL FTP
337.03	TOTAL INT
862.08	BALANCE DUE

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INTSTD PI 10 200712

INTEREST COMPUTATION TABLE

CODE	TRANS-AMT	DATE	TO-DT	INT-PRINCIPAL	FACTOR	INTEREST-AMT
7%	.00	20071231	00000000	.00	000000000	.00
1500	3,073.40	20080131	00000000	3,073.40	000000000	.00
1660	80.09	20080131	00000000	3,153.49	000000000	.00
1661	611.42	20080131	00000000	3,764.91	000000000	.00
1670	611.42-	20080131	00000000	3,153.49	000000000	.00
2910	2,717.43-	20080131	20080331	436.06	011540395	5.03
6%	.00	20080331	20080630	441.09	015028621	6.63
5%	.00	20080630	20080930	447.72	012646749	5.66
6%	.00	20080930	20081231	453.38	015195019	6.89
5%	.00	20081231	20090331	460.27	012404224	5.71
4%	.00	20090331	20090930	465.98	020256121	9.44
4%	.00	20090930	20091231	475.42	010132630	4.82
4%	.00	20091231	20100630	480.24	020032540	9.62
4%	.00	20100630	20101231	489.86	020367930	9.98
3%	.00	20101231	20110331	499.84	007424381	3.71
4%	.00	20110331	20110829	503.55	016684699	8.40
1810	307.32-	20110829	00000000	204.63	000000000	.00
1861	307.32	20110829	00000000	511.95	000000000	.00
2760	88.99	20110829	20110930	600.94	003512812	2.11

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INTSTD PI 10 200712

INTEREST COMPUTATION TABLE

CODE	TRANS-AMT	DATE	TO-DT	INT-PRINCIPAL	FACTOR	INTEREST-AMT
3%	.00	20110930	20111003	603.05	000246595	.15
1810	153.67-	20111003	00000000	449.53	000000000	.00
1861	153.67	20111003	20111231	603.20	007341586	4.43
3%	.00	20111231	20120630	607.63	015029241	9.13
3%	.00	20120630	20121231	616.76	015195646	9.37
3%	.00	20121231	20130630	626.13	014987300	9.38
3%	.00	20130630	20131231	635.51	015237592	9.68
3%	.00	20131231	20140630	645.19	014987300	9.67
3%	.00	20140630	20141231	654.86	015237592	9.98
3%	.00	20141231	20150630	664.84	014987300	9.96
3%	.00	20150630	20151231	674.80	015237592	10.28
3%	.00	20151231	20160331	685.08	007486596	5.13
4%	.00	20160331	20160630	690.21	009994425	6.90
4%	.00	20160630	20161231	697.11	020311722	14.16
4%	.00	20161231	20170630	711.27	020032540	14.25
4%	.00	20170630	20171231	725.52	020367930	14.78
4%	.00	20171231	20180331	740.30	009911267	7.34
5%	.00	20180331	20180630	747.64	012542910	9.38
5%	.00	20180630	20181231	757.02	025524053	19.32

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INTSTD PI 10 200712

INTEREST COMPUTATION TABLE

CODE	TRANS-AMT	DATE	TO-DT	INT-PRINCIPAL	FACTOR	INTEREST-AMT
6%	.00	20181231	20190331	776.34	014903267	11.57
6%	.00	20190331	20190630	787.91	015070100	11.87
5%	.00	20190630	20191231	799.78	025524053	20.41
5%	.00	20191231	20200630	820.19	025173318	20.65
3%	.00	20200630	20201231	840.84	015195646	12.78
3%	.00	20201231	20210430	853.62	009911404	8.46

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INTSTD PI 10 200712

FTP COMPUTATION TABLE

BEGIN TC 150 ASSESSMENT, FTP START DATE IS 20080131

CODE	DATE	TRANS-AMT	TO-DT	FTP-PRINCIPAL	MO	PCT	PNLTY-AMT
1500	20080131	3,073.40	20080131	3,073.40	00	.00	.00
2910	20080131	2,717.43-	20080131	355.97	00	.00	.00
1960	20110829	655.21		355.97	00	.00	.00
2760	20110829	660.78		355.97	00	.00	.00
1660	20110920	80.09		355.97	00	.00	.00
0050	20080131	.00	20111031	355.97	45	22.50	80.09
0100	20111003	.00		355.97	00	.00	.00
1970	20120730	561.98-		355.97	00	.00	.00
2770	20120730	571.79-		355.97	00	.00	.00
3400	20150518	52.82		355.97	00	.00	.00
0100	20111031	.00	20210431	355.97	02	2.50	8.90
END TC 150 ASSESSMENT, FTP PENALTY AMOUNT IS				88.99			

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INTSTD PI
 10 200812 04302021 WRIG
 56.05 ASSESSED FTP
 71.59 ASSESSED INT
 274.62 TAX & PENALTY
 402.26 ASSESSED TOTAL
 .00 ACCRUED FTP
 114.47 ACCRUED INT
 114.47 TOTAL ACCRUALS
 56.05 TOTAL FTP
 186.06 TOTAL INT
 516.73 BALANCE DUE

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INTSTD PI 10 200812

INTEREST COMPUTATION TABLE

CODE	TRANS-AMT	DATE	TO-DT	INT-PRINCIPAL	FACTOR	INTEREST-AMT
5%	.00	20081231	00000000	.00	000000000	.00
1500	1,737.36	20090131	00000000	1,737.36	000000000	.00
1660	50.44	20090131	00000000	1,787.80	000000000	.00
1661	340.47	20090131	00000000	2,128.27	000000000	.00
1670	340.47-	20090131	00000000	1,787.80	000000000	.00
2910	1,513.18-	20090131	20090331	274.62	008114382	2.23
4%	.00	20090331	20090930	276.85	020256121	5.61
4%	.00	20090930	20091231	282.46	010132630	2.86
4%	.00	20091231	20100630	285.32	020032540	5.72
4%	.00	20100630	20101231	291.04	020367930	5.93
3%	.00	20101231	20110331	296.97	007424381	2.20
4%	.00	20110331	20110829	299.17	016684699	4.99
2760	56.05	20110829	20110930	360.21	003512812	1.27
3%	.00	20110930	20111231	361.48	007589992	2.74
3%	.00	20111231	20120630	364.22	015029241	5.47
3%	.00	20120630	20121231	369.69	015195646	5.62
3%	.00	20121231	20130630	375.31	014987300	5.62
3%	.00	20130630	20131231	380.93	015237592	5.80
3%	.00	20131231	20140630	386.73	014987300	5.80

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INTSTD PI 10 200812

INTEREST COMPUTATION TABLE

CODE	TRANS-AMT	DATE	TO-DT	INT-PRINCIPAL	FACTOR	INTEREST-AMT
3%	.00	20140630	20141231	392.53	015237592	5.98
3%	.00	20141231	20150630	398.51	014987300	5.97
3%	.00	20150630	20151231	404.48	015237592	6.16
3%	.00	20151231	20160331	410.64	007486596	3.07
4%	.00	20160331	20160630	413.71	009994425	4.13
4%	.00	20160630	20161231	417.84	020311722	8.49
4%	.00	20161231	20170630	426.33	020032540	8.54
4%	.00	20170630	20171231	434.87	020367930	8.86
4%	.00	20171231	20180331	443.73	009911267	4.40
5%	.00	20180331	20180630	448.13	012542910	5.62
5%	.00	20180630	20181231	453.75	025524053	11.58
6%	.00	20181231	20190331	465.33	014903267	6.93
6%	.00	20190331	20190630	472.26	015070100	7.12
5%	.00	20190630	20191231	479.38	025524053	12.24
5%	.00	20191231	20200630	491.62	025173318	12.38
3%	.00	20200630	20201231	504.00	015195646	7.66
3%	.00	20201231	20210430	511.66	009911404	5.07

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INTSTD PI 10 200812

FTP COMPUTATION TABLE

BEGIN TC 150 ASSESSMENT, FTP START DATE IS 20090131

CODE	DATE	TRANS-AMT	TO-DT	FTP-PRINCIPAL	MO	PCT	PNLTY-AMT
1500	20090131	1,737.36	20090131	1,737.36	00	.00	.00
2910	20090131	1,513.18-	20090131	224.18	00	.00	.00
1960	20110829	228.92		224.18	00	.00	.00
2760	20110829	269.29		224.18	00	.00	.00
1660	20110920	50.44		224.18	00	.00	.00
0050	20090131	.00	20111031	224.18	33	16.50	36.99
0100	20111003	.00		224.18	00	.00	.00
1970	20120730	188.99-		224.18	00	.00	.00
2770	20120730	213.24-		224.18	00	.00	.00
3400	20150518	31.66		224.18	00	.00	.00
0100	20111031	.00	20210431	224.18	08	8.50	19.06
END TC 150 ASSESSMENT, FTP PENALTY AMOUNT IS				56.05			

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INTSTD PI
 10 200912 04302021 WRIG
 30.20 ASSESSED FTP
 30.63 ASSESSED INT
 147.98 TAX & PENALTY
 208.81 ASSESSED TOTAL
 .00 ACCRUED FTP
 59.43 ACCRUED INT
 59.43 TOTAL ACCRUALS
 30.20 TOTAL FTP
 90.06 TOTAL INT
 268.24 BALANCE DUE

Employee #2626167798 Page 001 of 004 ►PAGE 002

INTSTD PI 10 200912

INTEREST COMPUTATION TABLE

CODE	TRANS-AMT	DATE	TO-DT	INT-PRINCIPAL	FACTOR	INTEREST-AMT
4%	.00	20091231	00000000	.00	000000000	.00
1500	922.81	20100131	00000000	922.81	000000000	.00
1660	27.18	20100131	00000000	949.99	000000000	.00
1661	180.45	20100131	00000000	1,130.44	000000000	.00
1670	180.45-	20100131	00000000	949.99	000000000	.00
2910	802.01-	20100131	20100630	147.98	016573293	2.45
4%	.00	20100630	20101231	150.43	020367930	3.06
3%	.00	20101231	20110331	153.49	007424381	1.14
4%	.00	20110331	20110829	154.63	016684699	2.58
2760	23.55	20110829	20110930	180.76	003512812	.63
3%	.00	20110930	20111231	181.39	007589992	1.38
3%	.00	20111231	20120630	182.77	015029241	2.75
3%	.00	20120630	20121001	185.52	007651764	1.42
2760	3.63	20121001	20121231	190.57	007486596	1.43
3%	.00	20121231	20130630	192.00	014987300	2.88
3%	.00	20130630	20131231	194.88	015237592	2.97
3%	.00	20131231	20140630	197.85	014987300	2.97
3%	.00	20140630	20141231	200.82	015237592	3.06
3%	.00	20141231	20150518	203.88	011406563	2.33

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INTSTD PI 10 200912

INTEREST COMPUTATION TABLE

CODE	TRANS-AMT	DATE	TO-DT	INT-PRINCIPAL	FACTOR	INTEREST-AMT
2700	3.02	20150518	20150630	209.23	003540353	.74
3%	.00	20150630	20151231	209.97	015237592	3.20
3%	.00	20151231	20160331	213.17	007486596	1.60
4%	.00	20160331	20160630	214.77	009994425	2.15
4%	.00	20160630	20161231	216.92	020311722	4.41
4%	.00	20161231	20170630	221.33	020032540	4.43
4%	.00	20170630	20171231	225.76	020367930	4.60
4%	.00	20171231	20180331	230.36	009911267	2.28
5%	.00	20180331	20180630	232.64	012542910	2.92
5%	.00	20180630	20181231	235.56	025524053	6.01
6%	.00	20181231	20190331	241.57	014903267	3.60
6%	.00	20190331	20190630	245.17	015070100	3.69
5%	.00	20190630	20191231	248.86	025524053	6.35
5%	.00	20191231	20200630	255.21	025173318	6.42
3%	.00	20200630	20201231	261.63	015195646	3.98
3%	.00	20201231	20210430	265.61	009911404	2.63

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INTSTD PI 10 200912

FTP COMPUTATION TABLE

BEGIN TC 150 ASSESSMENT, FTP START DATE IS 20100131

CODE	DATE	TRANS-AMT	TO-DT	FTP-PRINCIPAL	MO	PCT	PNLTY-AMT
1500	20100131	922.81	20100131	922.81	00	.00	.00
2910	20100131	802.01-	20100131	120.80	00	.00	.00
1960	20110829	70.57		120.80	00	.00	.00
2760	20110829	87.67		120.80	00	.00	.00
1660	20110920	27.18		120.80	00	.00	.00
0050	20100131	.00	20111031	120.80	21	10.50	12.68
0100	20111003	.00		120.80	00	.00	.00
1970	20120730	56.12-		120.80	00	.00	.00
2770	20120730	64.12-		120.80	00	.00	.00
2760	20121001	3.63		120.80	00	.00	.00
2700	20150518	3.02		120.80	00	.00	.00
3400	20150518	16.18		120.80	00	.00	.00
0100	20111031	.00	20210431	120.80	14	14.50	17.52
END TC 150 ASSESSMENT, FTP PENALTY AMOUNT IS				30.20			

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INTSTD PI
 10 201012 04302021 WRIG
 16.24 ASSESSED FTP
 15.47 ASSESSED INT
 43.00 TAX & PENALTY
 74.71 ASSESSED TOTAL
 .00 ACCRUED FTP
 21.27 ACCRUED INT
 21.27 TOTAL ACCRUALS
 16.24 TOTAL FTP
 36.74 TOTAL INT
 95.98 BALANCE DUE

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INTSTD PI 10 201012

INTEREST COMPUTATION TABLE

CODE	TRANS-AMT	DATE	TO-DT	INT-PRINCIPAL	FACTOR	INTEREST-AMT
3%	.00	20101231	00000000	.00	000000000	.00
1500	1,564.88	20110131	00000000	1,564.88	000000000	.00
1660	43.00	20110131	00000000	1,607.88	000000000	.00
1661	309.10	20110131	00000000	1,916.98	000000000	.00
1670	309.10-	20110131	00000000	1,607.88	000000000	.00
2910	1,373.78-	20110131	20110331	234.10	004860891	1.14
4%	.00	20110331	20110829	235.24	016684699	3.92
2760	16.24	20110829	20110930	255.40	003512812	.90
3%	.00	20110930	20111231	256.30	007589992	1.95
3%	.00	20111231	20120201	258.25	002626285	.68
6100	191.10-	20120201	20120630	67.83	012370467	.84
3%	.00	20120630	20121231	68.67	015195646	1.04
3%	.00	20121231	20130630	69.71	014987300	1.04
3%	.00	20130630	20131231	70.75	015237592	1.08
3%	.00	20131231	20140630	71.83	014987300	1.08
3%	.00	20140630	20141231	72.91	015237592	1.11
3%	.00	20141231	20150630	74.02	014987300	1.11
3%	.00	20150630	20151231	75.13	015237592	1.14
3%	.00	20151231	20160331	76.27	007486596	.57

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INTSTD PI 10 201012

INTEREST COMPUTATION TABLE

CODE	TRANS-AMT	DATE	TO-DT	INT-PRINCIPAL	FACTOR	INTEREST-AMT
4%	.00	20160331	20160630	76.84	009994425	.77
4%	.00	20160630	20161231	77.61	020311722	1.58
4%	.00	20161231	20170630	79.19	020032540	1.59
4%	.00	20170630	20171231	80.78	020367930	1.65
4%	.00	20171231	20180331	82.43	009911267	.82
5%	.00	20180331	20180630	83.25	012542910	1.04
5%	.00	20180630	20181231	84.29	025524053	2.15
6%	.00	20181231	20190331	86.44	014903267	1.29
6%	.00	20190331	20190630	87.73	015070100	1.32
5%	.00	20190630	20191231	89.05	025524053	2.27
5%	.00	20191231	20200630	91.32	025173318	2.30
3%	.00	20200630	20201231	93.62	015195646	1.42
3%	.00	20201231	20210430	95.04	009911404	.94

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INTSTD PI 10 201012

FTP COMPUTATION TABLE

BEGIN TC 150 ASSESSMENT, FTP START DATE IS 20110131

CODE	DATE	TRANS-AMT	TO-DT	FTP-PRINCIPAL	MO	PCT	PNLTY-AMT
1500	20110131	1,564.88	20110131	1,564.88	00	.00	.00
2910	20110131	1,373.78-	20110131	191.10	00	.00	.00
1960	20110829	41.46		191.10	00	.00	.00
2760	20110829	54.77		191.10	00	.00	.00
1660	20110920	43.00		191.10	00	.00	.00
0050	20110131	.00	20111031	191.10	09	4.50	8.60
0100	20111003	.00		191.10	00	.00	.00
6100	20120201	191.10-	20120231	.00	04	4.00	7.64

END TC 150 ASSESSMENT, FTP PENALTY AMOUNT IS 16.24

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INTSTD PI
 10 201512 04302021 WRIG
 10.50 ASSESSED FTP
 9.68 ASSESSED INT
 51.45 TAX & PENALTY
 71.63 ASSESSED TOTAL
 .00 ACCRUED FTP
 4.54 ACCRUED INT
 4.54 TOTAL ACCRUALS
 10.50 TOTAL FTP
 14.22 TOTAL INT
 76.17 BALANCE DUE

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INTSTD PI 10 201512

INTEREST COMPUTATION TABLE

CODE	TRANS-AMT	DATE	TO-DT	INT-PRINCIPAL	FACTOR	INTEREST-AMT
3%	.00	20151231	00000000	.00	000000000	.00
1500	42.00	20160131	00000000	42.00	000000000	.00
1660	9.45	20160131	20160331	51.45	004929943	.25
4%	.00	20160331	20160630	51.70	009994425	.52
4%	.00	20160630	20161231	52.22	020311722	1.06
4%	.00	20161231	20170630	53.28	020032540	1.07
4%	.00	20170630	20171231	54.35	020367930	1.11
4%	.00	20171231	20180331	55.46	009911267	.55
5%	.00	20180331	20180630	56.01	012542910	.70
5%	.00	20180630	20181008	56.71	013791935	.78
2760	6.93	20181008	20181231	64.42	011572510	.75
6%	.00	20181231	20190331	65.17	014903267	.97
6%	.00	20190331	20190630	66.14	015070100	1.00
5%	.00	20190630	20191007	67.14	013653078	.92
2760	3.57	20191007	20191231	71.63	011711082	.84
5%	.00	20191231	20200630	72.47	025173318	1.82
3%	.00	20200630	20201231	74.29	015195646	1.13
3%	.00	20201231	20210430	75.42	009911404	.75

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INTSTD PI 10 201512

FTP COMPUTATION TABLE

BEGIN TC 150 ASSESSMENT, FTP START DATE IS 20160131

CODE	DATE	TRANS-AMT	TO-DT	FTP-PRINCIPAL	MO	PCT	PNLTY-AMT
1500	20160131	42.00	20160131	42.00	00	.00	.00
1960	20181008	6.04		42.00	00	.00	.00
2760	20181008	6.93		42.00	00	.00	.00
1660	20181030	9.45		42.00	00	.00	.00
0050	20160131	.00	20181131	42.00	34	17.00	7.14
0100	20181115	.00		42.00	00	.00	.00
1960	20191007	3.64		42.00	00	.00	.00
2760	20191007	3.57		42.00	00	.00	.00
0100	20181131	.00	20210431	42.00	08	8.00	3.36
END TC 150 ASSESSMENT, FTP PENALTY AMOUNT IS				10.50			

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INTSTD PI

10 201612 04302021 WRIG

39.48	ASSESSED FTP
28.10	ASSESSED INT
193.42	TAX & PENALTY
261.00	ASSESSED TOTAL
.00	ACCRUED FTP
16.54	ACCRUED INT
16.54	TOTAL ACCRUALS
39.48	TOTAL FTP
44.64	TOTAL INT
277.54	BALANCE DUE

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INTSTD PI 10 201612

INTEREST COMPUTATION TABLE

CODE	TRANS-AMT	DATE	TO-DT	INT-PRINCIPAL	FACTOR	INTEREST-AMT
4%	.00	20161231	00000000	.00	000000000	.00
1500	157.89	20170131	00000000	157.89	000000000	.00
1660	35.53	20170131	20170630	193.42	016573293	3.21
4%	.00	20170630	20170821	196.63	005714584	1.12
2760	5.53	20170821	20171231	203.28	014570084	2.96
4%	.00	20171231	20180331	206.24	009911267	2.04
5%	.00	20180331	20180630	208.28	012542910	2.61
5%	.00	20180630	20181008	210.89	013791935	2.91
2760	21.32	20181008	20181231	235.12	011572510	2.72
6%	.00	20181231	20190331	237.84	014903267	3.54
6%	.00	20190331	20190630	241.38	015070100	3.64
5%	.00	20190630	20191007	245.02	013653078	3.35
2760	12.63	20191007	20191231	261.00	011711082	3.06
5%	.00	20191231	20200630	264.06	025173318	6.65
3%	.00	20200630	20201231	270.71	015195646	4.11
3%	.00	20201231	20210430	274.82	009911404	2.72

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INTSTD PI 10 201612

FTP COMPUTATION TABLE

BEGIN TC 150 ASSESSMENT, FTP START DATE IS 20170131

CODE	DATE	TRANS-AMT	TO-DT	FTP-PRINCIPAL	MO	PCT	PNLTY-AMT
1500	20170131	157.89	20170131	157.89	00	.00	.00
1960	20170821	4.33		157.89	00	.00	.00
2760	20170821	5.53		157.89	00	.00	.00
1660	20170912	35.53		157.89	00	.00	.00
0050	20170131	.00	20170931	157.89	08	4.00	6.32
0100	20170928	.00		157.89	00	.00	.00
1960	20181008	10.52		157.89	00	.00	.00
2760	20181008	21.32		157.89	00	.00	.00
1960	20191007	13.25		157.89	00	.00	.00
2760	20191007	12.63		157.89	00	.00	.00
0100	20170931	.00	20210431	157.89	21	21.00	33.16
END TC 150 ASSESSMENT, FTP PENALTY AMOUNT IS				39.48			

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INTSTD PI
 10 201712 04302021 WRIG
 10.96 ASSESSED FTP
 7.35 ASSESSED INT
 79.01 TAX & PENALTY
 97.32 ASSESSED TOTAL
 5.16 ACCRUED FTP
 6.17 ACCRUED INT
 11.33 TOTAL ACCRUALS
 16.12 TOTAL FTP
 13.52 TOTAL INT
 108.65 BALANCE DUE

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INTSTD PI 10 201712

INTEREST COMPUTATION TABLE

CODE	TRANS-AMT	DATE	TO-DT	INT-PRINCIPAL	FACTOR	INTEREST-AMT
4%	.00	20171231	00000000	.00	000000000	.00
1500	64.50	20180131	00000000	64.50	000000000	.00
1660	14.51	20180131	20180331	79.01	006486344	.51
5%	.00	20180331	20180630	79.52	012542910	1.00
5%	.00	20180630	20180820	80.52	007010280	.56
2760	2.26	20180820	20181231	83.34	018384889	1.53
6%	.00	20181231	20190331	84.87	014903267	1.26
6%	.00	20190331	20190630	86.13	015070100	1.30
5%	.00	20190630	20191007	87.43	013653078	1.19
2760	8.70	20191007	20191231	97.32	011711082	1.14
5%	.00	20191231	20200630	98.46	025173318	2.48
3%	.00	20200630	20201231	100.94	015195646	1.53
3%	.00	20201231	20210430	102.47	009911404	1.02

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INTSTD PI 10 201712

FTP COMPUTATION TABLE

BEGIN TC 150 ASSESSMENT, FTP START DATE IS 20180131

CODE	DATE	TRANS-AMT	TO-DT	FTP-PRINCIPAL	MO	PCT	PNLTY-AMT
1500	20180131	64.50	20180131	64.50	00	.00	.00
1960	20180820	2.07		64.50	00	.00	.00
2760	20180820	2.26		64.50	00	.00	.00
1660	20180911	14.51		64.50	00	.00	.00
0050	20180131	.00	20180931	64.50	08	4.00	2.58
0100	20180927	.00		64.50	00	.00	.00
1960	20191007	5.28		64.50	00	.00	.00
2760	20191007	8.70		64.50	00	.00	.00
0100	20180931	.00	20210431	64.50	21	21.00	13.54
END TC 150 ASSESSMENT, FTP PENALTY AMOUNT IS				16.12			

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INTSTD PI

13 200712 04302021 WRIG

.00	ASSESSED FTP
.00	ASSESSED INT
1,245.00	TAX & PENALTY
1,245.00	ASSESSED TOTAL
.00	ACCRUED FTP
542.48	ACCRUED INT
542.48	TOTAL ACCRUALS
.00	TOTAL FTP
542.48	TOTAL INT
1,787.48	BALANCE DUE

COMPUTATION HOLD ON FTP

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INTSTD PI 13 200712

INTEREST COMPUTATION TABLE

CODE	TRANS-AMT	DATE	TO-DT	INT-PRINCIPAL	FACTOR	INTEREST-AMT
4%	.00	20100630	00000000	.00	000000000	.00
2400	225.00	20100809	20101231	225.00	015905118	3.58
3%	.00	20101231	20110331	228.58	007424381	1.70
4%	.00	20110331	20110930	230.28	020256121	4.66
3%	.00	20110930	20111121	234.94	004282942	1.01
3600	680.00	20111121	20111128	915.95	000575484	.53
3600	340.00	20111128	20111231	1,256.48	002715898	3.41
3%	.00	20111231	20120630	1,259.89	015029241	18.94
3%	.00	20120630	20121231	1,278.83	015195646	19.43
3%	.00	20121231	20130630	1,298.26	014987300	19.46
3%	.00	20130630	20131231	1,317.72	015237592	20.08
3%	.00	20131231	20140630	1,337.80	014987300	20.05
3%	.00	20140630	20141231	1,357.85	015237592	20.69
3%	.00	20141231	20150630	1,378.54	014987300	20.66
3%	.00	20150630	20151231	1,399.20	015237592	21.32
3%	.00	20151231	20160331	1,420.52	007486596	10.63
4%	.00	20160331	20160630	1,431.15	009994425	14.30
4%	.00	20160630	20161231	1,445.45	020311722	29.36
4%	.00	20161231	20170630	1,474.81	020032540	29.54

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INTSTD PI 13 200712

INTEREST COMPUTATION TABLE

CODE	TRANS-AMT	DATE	TO-DT	INT-PRINCIPAL	FACTOR	INTEREST-AMT
4%	.00	20170630	20171231	1,504.35	020367930	30.64
4%	.00	20171231	20180331	1,534.99	009911267	15.21
5%	.00	20180331	20180630	1,550.20	012542910	19.44
5%	.00	20180630	20181231	1,569.64	025524053	40.06
6%	.00	20181231	20190331	1,609.70	014903267	23.99
6%	.00	20190331	20190630	1,633.69	015070100	24.62
5%	.00	20190630	20191231	1,658.31	025524053	42.33
5%	.00	20191231	20200630	1,700.64	025173318	42.81
3%	.00	20200630	20201231	1,743.45	015195646	26.49
3%	.00	20201231	20210430	1,769.94	009911404	17.54

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INTSTD PI 13 200712
COMPUTATION HOLD ON FTP

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INTSTD	PI	
13 201312	04302021	WRIG
	.00	ASSESSED FTP
	68.99	ASSESSED INT
	390.00	TAX & PENALTY
	458.99	ASSESSED TOTAL
	.00	ACCRUED FTP
	29.09	ACCRUED INT
	29.09	TOTAL ACCRUALS
	.00	TOTAL FTP
	98.08	TOTAL INT
	488.08	BALANCE DUE

COMPUTATION HOLD ON FTP
Employee #2626167798 Page 001 of 003 ►PAGE 002

INTSTD PI 13 201312

INTEREST COMPUTATION TABLE

CODE	TRANS-AMT	DATE	TO-DT	INT-PRINCIPAL	FACTOR	INTEREST-AMT
3%	.00	20151231	00000000	.00	000000000	.00
2400	390.00	20160307	20160331	390.00	001969068	.77
4%	.00	20160331	20160630	390.77	009994425	3.91
4%	.00	20160630	20161231	394.68	020311722	8.02
4%	.00	20161231	20170630	402.70	020032540	8.07
4%	.00	20170630	20171231	410.77	020367930	8.37
4%	.00	20171231	20180331	419.14	009911267	4.15
5%	.00	20180331	20180630	423.29	012542910	5.31
5%	.00	20180630	20181231	428.60	025524053	10.94
6%	.00	20181231	20190331	439.54	014903267	6.55
6%	.00	20190331	20190630	446.09	015070100	6.72
5%	.00	20190630	20191231	452.81	025524053	11.56
5%	.00	20191231	20200630	464.37	025173318	11.69
3%	.00	20200630	20201231	476.06	015195646	7.23
3%	.00	20201231	20210430	483.29	009911404	4.79

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COMPUTATION HOLD ON FTP

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INTSTD PI
13 201612 04302021 WRIG
 .00 ASSESSED FTP
 .00 ASSESSED INT
 3,425.76 TAX & PENALTY
 3,425.76 ASSESSED TOTAL
 .00 ACCRUED FTP
 231.11 ACCRUED INT
 231.11 TOTAL ACCRUALS
 .00 TOTAL FTP
 231.11 TOTAL INT
 3,656.87 BALANCE DUE

COMPUTATION HOLD ON FTP
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INTSTD PI 13 201612

INTEREST COMPUTATION TABLE

CODE	TRANS-AMT	DATE	TO-DT	INT-PRINCIPAL	FACTOR	INTEREST-AMT
5%	.00	20190630	00000000	.00	000000000	.00
2400	3,425.76	20190909	20191231	3,425.76	015598802	53.44
5%	.00	20191231	20200630	3,479.20	025173318	87.58
3%	.00	20200630	20201231	3,566.78	015195646	54.20
3%	.00	20201231	20210430	3,620.98	009911404	35.89

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COMPUTATION HOLD ON FTP

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